

	Restated 3/1/2022	Restated 3/31/2022	4/30/2022	5/31/2022	6/30/2022	7/31/2022	8/31/2022
<b>ASSETS</b>							
<b>Current Assets</b>							
<b>Checking/Savings</b>							
1001 · Safe	24,764	24,764	24,764	25,876	25,876	25,876	33,376
<b>Total 1010 · Banc of California</b>	<b>3,273,422</b>	<b>4,312,444</b>	<b>2,639,359</b>	<b>1,989,832</b>	<b>2,350,836</b>	<b>2,404,729</b>	<b>4,232,213</b>
<b>Total 1020 · AXOS Online Bank</b>	<b>3,024,783</b>	<b>1,573,261</b>	<b>4,113,396</b>	<b>2,223,184</b>	<b>7,254,363</b>	<b>7,901,632</b>	<b>5,784,605</b>
<b>Total 1030 · M&amp;T Bank (DE)</b>	<b>7,999,963</b>	<b>3,941,083</b>	<b>3,893,948</b>	<b>3,859,773</b>	<b>2,292,765</b>	<b>2,258,790</b>	<b>2,210,021</b>
1104 · Restricted Cash for Completion	(5,902,570)	(5,332,094)	(4,426,334)	(2,771,877)	(2,654,636)	(1,974,890)	(1,361,205)
<b>Total Checking/Savings</b>	<b>8,420,362</b>	<b>4,519,458</b>	<b>6,245,133</b>	<b>5,326,788</b>	<b>9,269,204</b>	<b>10,616,137</b>	<b>10,899,010</b>
<b>Total 1210 · Receivables</b>	<b>858,840</b>	<b>1,417,288</b>	<b>1,068,561</b>	<b>836,834</b>	<b>725,723</b>	<b>781,004</b>	<b>383,026</b>
<b>Total 1300 · Inventory</b>	<b>2,470,330</b>	<b>7,370,163</b>	<b>6,352,395</b>	<b>7,667,357</b>	<b>3,182,619</b>	<b>1,862,967</b>	<b>571,487</b>
<b>Total 1400 · Prepaid Expenses</b>	<b>1,893,754</b>	<b>1,948,090</b>	<b>1,815,173</b>	<b>1,895,072</b>	<b>1,043,669</b>	<b>961,862</b>	<b>943,798</b>
<b>Total Current Assets</b>	<b>13,643,286</b>	<b>15,254,999</b>	<b>15,481,262</b>	<b>15,726,051</b>	<b>14,221,215</b>	<b>14,221,970</b>	<b>12,797,321</b>
<b>Total Fixed Assets</b>	<b>54,104</b>	<b>57,171</b>	<b>55,954</b>	<b>56,875</b>	<b>56,083</b>	<b>57,272</b>	<b>38,537</b>
<b>Total Other Assets</b>	<b>75,870</b>	<b>75,870</b>	<b>75,870</b>	<b>62,159</b>	<b>92,798</b>	<b>92,798</b>	<b>92,798</b>
<b>TOTAL ASSETS</b>	<b>13,773,260</b>	<b>15,388,040</b>	<b>15,613,086</b>	<b>15,845,085</b>	<b>14,370,096</b>	<b>14,372,040</b>	<b>12,928,656</b>
<b>LIABILITIES &amp; EQUITY</b>							
<b>Liabilities</b>							
2000 · Accounts Payable	(225)	220,799	469,379	288,229	340,025	457,499	111,651
2001 · PP-AP Subject to Compromise	91,686	20,869	20,869	20,870	20,870	20,870	20,870
2002.01 · AmEx 31005-DIP Charges		135,034	177,493	225,179		28,947	
2002.02 · AmEx 31005-prepetition charges	37,390	37,390	37,390	37,390	37,390	37,390	37,390
2103 · Accrued Legal Expenses	678,988	1,133,120	1,526,071	1,857,016	1,235,260	1,198,356	1,744,165
2104 · Sales Tax Payable			30,980	12,149	7,242	10,805	20,323
<b>Total 2200 · Accrued Payroll Liabilities</b>	<b>103,456</b>	<b>1,835,717</b>	<b>1,200,642</b>	<b>857,414</b>	<b>870,428</b>	<b>642,991</b>	<b>685,547</b>
<b>Other Liabilities</b>	<b>104,673</b>	<b>104,674</b>	<b>101,321</b>	<b>97,968</b>	<b>38,992</b>	<b>36,487</b>	<b>84,647</b>
<b>Total Current Liabilities</b>	<b>1,015,968</b>	<b>3,487,603</b>	<b>3,564,145</b>	<b>3,396,215</b>	<b>2,550,207</b>	<b>2,433,345</b>	<b>2,704,593</b>
<b>Total Liabilities</b>	<b>1,015,968</b>	<b>3,487,603</b>	<b>3,564,145</b>	<b>3,396,215</b>	<b>2,550,207</b>	<b>2,433,345</b>	<b>2,704,593</b>
<b>Total Equity</b>	<b>12,757,292</b>	<b>11,900,437</b>	<b>12,048,941</b>	<b>12,448,870</b>	<b>11,819,889</b>	<b>11,938,695</b>	<b>10,224,063</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>13,773,260</b>	<b>15,388,040</b>	<b>15,613,086</b>	<b>15,845,085</b>	<b>14,370,096</b>	<b>14,372,040</b>	<b>12,928,656</b>

	Restated					
	March 2 - 31, 2022	April, 2022	May, 2022	June, 2022	July, 2022	August, 2022
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
4000 · Sales						
4001 · Sales - IRA	2,149,447	5,399,059	4,162,940	6,994,403	7,373,967	4,973,615
4002 · Sales - Non-IRA	10,344,573	13,278,592	12,582,613	7,853,027	5,807,870	6,694,534
<b>Total 4000 · Sales</b>	<b>12,494,020</b>	<b>18,677,651</b>	<b>16,745,553</b>	<b>14,847,430</b>	<b>13,181,837</b>	<b>11,668,149</b>
4100 · Buybacks						
4101 · Buyback Sales (to WC)	6,485,319	5,950,507	1,875,666	3,014,167	1,946,531	4,191,826
4102 · Buyback Purchases (from cstmr)	(6,379,595)	(6,051,769)	(1,881,465)	(3,045,337)	(1,961,670)	(4,190,450)
<b>Total 4100 · Buybacks</b>	<b>105,724</b>	<b>(101,262)</b>	<b>(5,799)</b>	<b>(31,170)</b>	<b>(15,139)</b>	<b>1,376</b>
4300 · Other Revenue				9,040	24,693	15,685
<b>Total Income</b>	<b>12,599,744</b>	<b>18,576,389</b>	<b>16,748,794</b>	<b>14,840,953</b>	<b>13,182,383</b>	<b>11,672,278</b>
<b>Cost of Goods Sold</b>						
5000 · Cost of Goods Sold						
5001 · COGS - IRA	1,609,756	4,034,560	3,082,952	5,592,520	5,340,021	4,705,095
5002 · COGS - Non-IRA	7,942,469	10,340,968	9,537,607	6,003,048	4,459,837	5,322,379
<b>Total 5000 · Cost of Goods Sold</b>	<b>9,552,225</b>	<b>14,375,528</b>	<b>12,620,559</b>	<b>11,595,568</b>	<b>9,799,858</b>	<b>10,027,474</b>
5100 · Shipping Expense and Other				38,831	62,416	85,004
<b>Total COGS</b>	<b>9,591,056</b>	<b>14,437,944</b>	<b>12,705,563</b>	<b>11,668,668</b>	<b>9,803,169</b>	<b>10,035,906</b>
<b>Gross Profit</b>						
<b>Expense</b>						
Total 6000 · Selling Expenses	2,885,578	2,630,202	2,343,071	2,336,944	1,947,092	2,021,629
Total 6100 · Salaries & Wages	346,890	302,393	344,237	371,089	302,109	344,885
Total 6200 · General & Administrative	631,858	1,056,130	954,777	1,090,060	1,008,035	981,196
Depreciation Expense	1,216	1,216	1,216	3,173	3,173	3,294
<b>Total Expense</b>	<b>3,865,542</b>	<b>3,989,941</b>	<b>3,643,301</b>	<b>3,801,266</b>	<b>3,260,409</b>	<b>3,351,004</b>
<b>Net Income</b>	<b>(856,854)</b>	<b>148,504</b>	<b>399,930</b>	<b>(628,981)</b>	<b>118,805</b>	<b>(1,714,632)</b>

**A** The \$628,982 net loss for June includes \$175,604 in inventory adjustments and \$267,614 in legal expenses related to periods prior to June 2022

**B** The \$1,714,091 net loss for August includes \$739,264 in inventory adjustments related to periods prior to August 2022

	Cash Receipts (exhibit C)	Cash Disbursements (exhibit D)	Net Change
Safe	-	-	-
Banc of California	7,454,672	(9,619,687)	(2,165,015)
AXOS Bank	6,935,680	(5,052,708)	1,882,972
M&T Bank	-	(48,769)	(48,769)
Cash Subtotal	14,390,352	(14,721,164)	(330,812)
Change in Restricted Cash	613,685		613,685
Total Cash Flows	<b>15,004,037</b>	<b>(14,721,164)</b>	<b>282,873</b>

**[A]**

**[A]** - Change in restricted cash is the unearned revenues that are restricted until metals have shipped to customers at which point the cash becomes released for general operations.

August 1, 2022 through August 31, 2022

(Exhibit C)

Type	Date	Num	Name	Memo	Bank Account	Receipts	Disbursements
Deposit	08/01/2022			Merchant CC	1011 · BOC - General 1731	5,264	
Deposit	08/01/2022			Deposit	1011 · BOC - General 1731	413,903	
Deposit	08/01/2022			Merchant CC	1011 · BOC - General 1731	780	
Deposit	08/02/2022			Merchant CC	1011 · BOC - General 1731	15,220	
Deposit	08/02/2022	WIRE	Conversion Sciences LLC	refund of duplicate payment of invoice 1984	1011 · BOC - General 1731	13,000	
Deposit	08/02/2022			Deposit	1011 · BOC - General 1731	207,811	
Deposit	08/02/2022			Deposit	1011 · BOC - General 1731	10,502	
Deposit	08/03/2022			Deposit	1011 · BOC - General 1731	104,886	
Deposit	08/03/2022	Paychex		Deposit	1011 · BOC - General 1731	40	
Deposit	08/03/2022			434443 - Re Deposit ck [REDACTED]	1011 · BOC - General 1731	24,189	
Deposit	08/03/2022			Deposit	1011 · BOC - General 1731	148,845	
Check	08/04/2022	2340	[REDACTED]	VOID: IRA fees---TJP116 GJE, RGJE created or	1011 · BOC - General 1731	0	
Deposit	08/05/2022			Deposit	1011 · BOC - General 1731	166,711	
Deposit	08/05/2022			9597	1011 · BOC - General 1731	36,806	
Deposit	08/05/2022			Deposit	1011 · BOC - General 1731	51,527	
Deposit	08/05/2022			Deposit	1011 · BOC - General 1731	154,211	
Check	08/08/2022	2346	[REDACTED]	VOID: July-August Expenses GJE, RGJE create	1011 · BOC - General 1731	0	
Deposit	08/08/2022			Deposit	1011 · BOC - General 1731	451,572	
Deposit	08/08/2022			WC3 9605	1011 · BOC - General 1731	5,881	
Bill Pmt -Check	08/09/2022	2355	New Creation Consulting	VOID:	1011 · BOC - General 1731	0	
Bill Pmt -Check	08/09/2022	ACH	New Creation Consulting	VOID:	1011 · BOC - General 1731	0	
General Journal	08/09/2022	071522 MMCR	[REDACTED]	Reverse of GJE 071523 MMC -- For CHK 2346 \	1011 · BOC - General 1731	955	
Deposit	08/09/2022			Deposit	1011 · BOC - General 1731	63,740	
Deposit	08/09/2022			Deposit	1011 · BOC - General 1731	1,142	
Deposit	08/10/2022			MSK	1011 · BOC - General 1731	15,138	
Deposit	08/10/2022			Deposit	1011 · BOC - General 1731	118,099	
Deposit	08/10/2022			WC3 9612	1011 · BOC - General 1731	83,036	
Deposit	08/11/2022			Merchant CC	1011 · BOC - General 1731	5,959	
Deposit	08/11/2022			Deposit	1011 · BOC - General 1731	113,681	
Deposit	08/11/2022			9618	1011 · BOC - General 1731	43,522	
Deposit	08/11/2022			Deposit	1011 · BOC - General 1731	500	
Deposit	08/11/2022			Deposit	1011 · BOC - General 1731	1,503	
Deposit	08/11/2022			Deposit	1011 · BOC - General 1731	20,964	
Deposit	08/12/2022			Deposit	1011 · BOC - General 1731	122,930	
Deposit	08/15/2022			Deposit	1011 · BOC - General 1731	475,402	
Deposit	08/15/2022			9625	1011 · BOC - General 1731	48,854	
Bill Pmt -Check	08/16/2022	2379	Delaware Depository Service Company (DDSC)	VOID: [REDACTED]	1011 · BOC - General 1731	0	
Deposit	08/16/2022			Deposit	1011 · BOC - General 1731	137,843	
Deposit	08/17/2022			Deposit	1011 · BOC - General 1731	62,517	

Cash Receipts

August 1, 2022 through August 31, 2022

(Exhibit C)

Deposit	08/17/2022		WC3 9626,9630	1011 · BOC - General 1731	115,995	
Check	08/18/2022	2399	VOID: 42877 - Stop payment placed and check r	1011 · BOC - General 1731	0	
Check	08/18/2022	2400	VOID: PO#42878-Stop Payment Issued on 08/2	1011 · BOC - General 1731	0	
Deposit	08/18/2022		Merchant CC	1011 · BOC - General 1731	2,176	
Deposit	08/18/2022		9637-9639	1011 · BOC - General 1731	26,044	
Deposit	08/18/2022		Deposit	1011 · BOC - General 1731	358,594	
Deposit	08/19/2022		Deposit	1011 · BOC - General 1731	209,624	
Deposit	08/19/2022		WC3 9643	1011 · BOC - General 1731	155,582	
Deposit	08/19/2022		Deposit	1011 · BOC - General 1731	29,992	
Deposit	08/19/2022		Returned wire	1011 · BOC - General 1731	94,650	
Deposit	08/22/2022		9645	1011 · BOC - General 1731	1,817	
Deposit	08/22/2022		Deposit	1011 · BOC - General 1731	355,033	
Deposit	08/22/2022		Merchant CC	1011 · BOC - General 1731	7,558	
Deposit	08/23/2022		Deposit	1011 · BOC - General 1731	7,882	
Deposit	08/23/2022		Merchant CC	1011 · BOC - General 1731	893	
Deposit	08/24/2022		Merchant CC	1011 · BOC - General 1731	8,057	
Deposit	08/24/2022		Deposit	1011 · BOC - General 1731	53,195	
Deposit	08/24/2022		WC3 9648,9652,R1352	1011 · BOC - General 1731	44,863	
Deposit	08/25/2022		WC3 9654	1011 · BOC - General 1731	53,654	
Deposit	08/25/2022		Deposit	1011 · BOC - General 1731	229,914	
Deposit	08/26/2022		9656	1011 · BOC - General 1731	21,760	
Deposit	08/26/2022		Deposit	1011 · BOC - General 1731	20,185	
Deposit	08/26/2022		Deposit	1011 · BOC - General 1731	135,025	
Deposit	08/29/2022		Deposit	1011 · BOC - General 1731	231,834	
Deposit	08/29/2022		WC3 9658	1011 · BOC - General 1731	21,976	
Bill Pmt -Check	08/30/2022	2437	AT&t 9044	VOID: INV# 080722 Acct# 3169339044	1011 · BOC - General 1731	0
Deposit	08/30/2022		Merchant CC	1011 · BOC - General 1731	10,319	
Deposit	08/31/2022		Deposit	1011 · BOC - General 1731	12,140	
Deposit	08/31/2022		Deposit	1011 · BOC - General 1731	116,133	
Deposit	08/31/2022		Merchant CC	1011 · BOC - General 1731	12,322	
Deposit	08/31/2022		WC 9661,9664,9665	1011 · BOC - General 1731	197,488	
Deposit	08/01/2022		434754	1012 · BOC - Incoming Wires 1782	2,512	
Deposit	08/02/2022		434895	1012 · BOC - Incoming Wires 1782	7,360	
Deposit	08/02/2022		434720	1012 · BOC - Incoming Wires 1782	71,326	
Deposit	08/03/2022		434944	1012 · BOC - Incoming Wires 1782	150,009	
Deposit	08/04/2022		434906	1012 · BOC - Incoming Wires 1782	249,994	
Deposit	08/04/2022		435007	1012 · BOC - Incoming Wires 1782	251,044	
Deposit	08/04/2022		435098	1012 · BOC - Incoming Wires 1782	10,000	
Deposit	08/05/2022		435161	1012 · BOC - Incoming Wires 1782	108,196	
Deposit	08/05/2022		435149	1012 · BOC - Incoming Wires 1782	9,913	

Cash Receipts

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(Exhibit C)

Deposit	08/05/2022	435152	1012 · BOC - Incoming Wires 1782	200,000
Deposit	08/05/2022	434863	1012 · BOC - Incoming Wires 1782	38,710
Deposit	08/05/2022	435134	1012 · BOC - Incoming Wires 1782	51,437
Deposit	08/08/2022	435098	1012 · BOC - Incoming Wires 1782	4,947
Deposit	08/10/2022	435238	1012 · BOC - Incoming Wires 1782	4,979
Deposit	08/10/2022	435174	1012 · BOC - Incoming Wires 1782	20,175
Deposit	08/10/2022	435317	1012 · BOC - Incoming Wires 1782	101,100
Deposit	08/11/2022	435417	1012 · BOC - Incoming Wires 1782	4,251
Deposit	08/11/2022	435306	1012 · BOC - Incoming Wires 1782	40,373
Deposit	08/12/2022	435444	1012 · BOC - Incoming Wires 1782	6,192
Deposit	08/15/2022	435406	1012 · BOC - Incoming Wires 1782	11,110
Deposit	08/15/2022	435200	1012 · BOC - Incoming Wires 1782	30,017
Deposit	08/15/2022	435472	1012 · BOC - Incoming Wires 1782	30,010
Deposit	08/16/2022	435462	1012 · BOC - Incoming Wires 1782	5,035
Deposit	08/16/2022	435579	1012 · BOC - Incoming Wires 1782	42,436
Deposit	08/17/2022	435650	1012 · BOC - Incoming Wires 1782	2,910
Deposit	08/17/2022	435548	1012 · BOC - Incoming Wires 1782	9,578
Deposit	08/18/2022	435576	1012 · BOC - Incoming Wires 1782	20,168
Deposit	08/22/2022	435748	1012 · BOC - Incoming Wires 1782	68,989
Deposit	08/22/2022	435789	1012 · BOC - Incoming Wires 1782	51,424
Deposit	08/23/2022	435687	1012 · BOC - Incoming Wires 1782	2,525
Deposit	08/24/2022	435857	1012 · BOC - Incoming Wires 1782	7,636
Deposit	08/25/2022	435707	1012 · BOC - Incoming Wires 1782	10,621
Deposit	08/26/2022	435930	1012 · BOC - Incoming Wires 1782	5,068
Deposit	08/30/2022	436098	1012 · BOC - Incoming Wires 1782	15,241
Deposit	08/30/2022	436080	1012 · BOC - Incoming Wires 1782	6,680
Deposit	08/31/2022	436158	1012 · BOC - Incoming Wires 1782	9,553
Deposit	08/31/2022	436011	1012 · BOC - Incoming Wires 1782	2,082
Deposit	08/31/2022	436132	1012 · BOC - Incoming Wires 1782	129,439
Deposit	08/02/2022	Sales from IRA Buybacks	1022 · AXOS - Incoming Wires 8684	269,937
Deposit	08/04/2022	IRA Deposit	1022 · AXOS - Incoming Wires 8684	24,850
Deposit	08/05/2022	IRA Deposit	1022 · AXOS - Incoming Wires 8684	50,001
Deposit	08/05/2022	Sales from IRA Buybacks	1022 · AXOS - Incoming Wires 8684	203,159
Deposit	08/08/2022	Sales from IRA Buybacks	1022 · AXOS - Incoming Wires 8684	140,082
Deposit	08/09/2022	IRA Deposit	1022 · AXOS - Incoming Wires 8684	708,554
Deposit	08/10/2022	Sales from IRA Buybacks	1022 · AXOS - Incoming Wires 8684	140,910
Deposit	08/10/2022	IRA Deposit	1022 · AXOS - Incoming Wires 8684	3,026
Deposit	08/10/2022	IRA Deposit	1022 · AXOS - Incoming Wires 8684	130,558
Deposit	08/12/2022	Sales from IRA Buybacks	1022 · AXOS - Incoming Wires 8684	297,097
Deposit	08/16/2022	IRA Deposit	1022 · AXOS - Incoming Wires 8684	7,246

Cash Receipts  
August 1, 2022 through August 31, 2022

(Exhibit C)

Deposit	08/17/2022	Sales from IRA Buybacks	1022 · AXOS - Incoming Wires 8684	111,273
Deposit	08/18/2022	Sales from IRA Buybacks	1022 · AXOS - Incoming Wires 8684	220,502
Deposit	08/19/2022	Sales from IRA Buybacks	1022 · AXOS - Incoming Wires 8684	845,256
Deposit	08/19/2022	IRA Deposit	1022 · AXOS - Incoming Wires 8684	100,299
Deposit	08/22/2022	Sales from IRA Buybacks	1022 · AXOS - Incoming Wires 8684	249,523
Deposit	08/23/2022	IRA Deposit	1022 · AXOS - Incoming Wires 8684	331,683
Deposit	08/24/2022	IRA Deposit	1022 · AXOS - Incoming Wires 8684	293,632
Deposit	08/24/2022	IRA Deposit	1022 · AXOS - Incoming Wires 8684	89,744
Deposit	08/24/2022	IRA Deposit	1022 · AXOS - Incoming Wires 8684	12,376
Deposit	08/24/2022	Sales from IRA Buybacks	1022 · AXOS - Incoming Wires 8684	78,963
Deposit	08/25/2022	Sales from IRA Buybacks	1022 · AXOS - Incoming Wires 8684	288,491
Deposit	08/25/2022	IRA Deposit	1022 · AXOS - Incoming Wires 8684	959,853
Deposit	08/26/2022	Sales from IRA Buybacks	1022 · AXOS - Incoming Wires 8684	249,209
Deposit	08/26/2022	IRA Deposit	1022 · AXOS - Incoming Wires 8684	136,852
Deposit	08/29/2022	IRA Deposit	1022 · AXOS - Incoming Wires 8684	21,815
Deposit	08/31/2022	IRA Deposit	1022 · AXOS - Incoming Wires 8684	561,539
Deposit	08/31/2022	Sales from IRA Buybacks	1022 · AXOS - Incoming Wires 8684	409,250
Bill Pmt -Check	08/09/2022 CC	AT&T	VOID: Acct# 320514916 07/19/22--applying to :1031 · M&T - General 3322	0
				14,390,352
				0

Type	Date	Num	Name	Memo	Bank Account	Receipts	Disbursements
Bill Pmt	Check	08/01/2022	Wire	North American Collectibles	1011 · BOC - General 1731		74,487
Bill Pmt	Check	08/01/2022	wire	Genesis Consulting	1011 · BOC - General 1731		17,040
Check		08/01/2022	2330	[REDACTED]	434729 Return of overpayment	1011 · BOC - General 1731	1,000
Check		08/01/2022	2331	[REDACTED]	434825 Return of Overpayment	1011 · BOC - General 1731	22
Check		08/01/2022	2332	[REDACTED]	434814 Return of Overpayment	1011 · BOC - General 1731	8
Bill Pmt	Check	08/01/2022	2333	[REDACTED]	INV#100	1011 · BOC - General 1731	300
Check		08/01/2022	2334	[REDACTED]	434831 A wire was sent 7/29 and client cancel	1011 · BOC - General 1731	200,000
Bill Pmt	Check	08/01/2022	ACH	Invoca	INV00052414	1011 · BOC - General 1731	3,993
Check		08/01/2022	40139	WC3 Wholesale, Inc	#40139	1011 · BOC - General 1731	328,858
Check		08/01/2022		Intuit		1011 · BOC - General 1731	275
Check		08/01/2022	ACH	Ameritas Life		1011 · BOC - General 1731	406
Check		08/01/2022		Ameritas Life		1011 · BOC - General 1731	3,115
Check		08/02/2022			434742 Returned Check and Bank Fees for INV#	1011 · BOC - General 1731	10,502
Check		08/02/2022			Returned Check and Bank Fees for INV# 434742	1011 · BOC - General 1731	8
Check		08/02/2022	ACH	WC3 Wholesale, Inc	#40156	1011 · BOC - General 1731	136,094
Bill Pmt	Check	08/02/2022	wire	[REDACTED]	MO 816 004	1011 · BOC - General 1731	15,000
Check		08/02/2022		Merchant Services		1011 · BOC - General 1731	1,418
Check		08/03/2022	2335	[REDACTED]	42817	1011 · BOC - General 1731	19,318
Check		08/03/2022	2336	[REDACTED]	42816	1011 · BOC - General 1731	15,372
Check		08/03/2022	CPO 40161	WC3 Wholesale, Inc	CPO 40161	1011 · BOC - General 1731	117,109
Check		08/03/2022		Authnet		1011 · BOC - General 1731	20
Check		08/03/2022		Banc of California	434443 Returned check# 1077 for invoice #434	1011 · BOC - General 1731	24,189
Check		08/03/2022		Banc of California	434814 Returned Check #206 for 434814	1011 · BOC - General 1731	148,845
Check		08/04/2022	2337	[REDACTED]	Reimburse IRA fees Roth & Trad JML335	1011 · BOC - General 1731	400
Check		08/04/2022	2338	[REDACTED]	Reimburse IRA fees WQR101	1011 · BOC - General 1731	784
Check		08/04/2022	2339	[REDACTED]	Ira Fees HF3274	1011 · BOC - General 1731	195
Check		08/04/2022	2341	[REDACTED]	434764 Return of Overpayment	1011 · BOC - General 1731	315
Check		08/04/2022	ACH	WC3 Wholesale, Inc	#40169	1011 · BOC - General 1731	88,997
Check		08/04/2022		Paychex		1011 · BOC - General 1731	30
General Journal		08/04/2022	StaffAdv	[REDACTED]	For CHK 2340 voided on 09/06/2022	1011 · BOC - General 1731	280
Check		08/05/2022	2342	[REDACTED]	42827	1011 · BOC - General 1731	3,592
Check		08/05/2022	2343	F & C Enterprises	July Commissions	1011 · BOC - General 1731	1,033
Check		08/05/2022	2344	[REDACTED]	July Commissions	1011 · BOC - General 1731	147
Check		08/05/2022	2345	[REDACTED]	42831	1011 · BOC - General 1731	23,550
Check		08/05/2022	wire	[REDACTED]	42828	1011 · BOC - General 1731	2,289
Check		08/05/2022	ACH	WC3 Wholesale, Inc	#40176	1011 · BOC - General 1731	261,426



## (Exhibit D)

Check	08/10/2022 2364	[REDACTED]	42842	1011 · BOC - General 1731	22,570
Check	08/10/2022 2365	[REDACTED]	42844	1011 · BOC - General 1731	20,822
Check	08/10/2022 2366	[REDACTED]	42834	1011 · BOC - General 1731	30,567
Check	08/10/2022 2367	[REDACTED]		1011 · BOC - General 1731	339
Check	08/10/2022 CPO 40194	WC3 Wholesale, Inc	CPO 40194	1011 · BOC - General 1731	219,321
General Journal	08/10/2022 081022 BWC		"Wire Funds Transfer"	1011 · BOC - General 1731	120,645
General Journal	08/10/2022 081022 BWC		Manual Check	1011 · BOC - General 1731	1,971
Check	08/10/2022 WIRE	New Creation Consulting	Duplicate payment	1011 · BOC - General 1731	22,966
Check	08/11/2022 ACH	WC3 Wholesale, Inc	40201	1011 · BOC - General 1731	77,165
Check	08/11/2022	Paychex		1011 · BOC - General 1731	10
Check	08/11/2022	Paychex		1011 · BOC - General 1731	909
Check	08/12/2022 2368	[REDACTED]	Reimbursement	1011 · BOC - General 1731	50
Check	08/12/2022 2369	[REDACTED]	Meal	1011 · BOC - General 1731	285
Check	08/12/2022 2370	[REDACTED]	42848	1011 · BOC - General 1731	38,178
Check	08/12/2022 2371	[REDACTED]	42850	1011 · BOC - General 1731	1,104
Check	08/12/2022 2372	[REDACTED]	July August Expenses	1011 · BOC - General 1731	1,393
Check	08/12/2022 CPO 40209	WC3 Wholesale, Inc	40209 CPO	1011 · BOC - General 1731	71,173
Check	08/15/2022 CPO 40215	WC3 Wholesale, Inc	CO 40215	1011 · BOC - General 1731	271,416
General Journal	08/15/2022 081522 MMC		Paychex cash requirements	1011 · BOC - General 1731	77,443
General Journal	08/15/2022 081522 MMC		Negotiable Checks from PayChex using Lear B	1011 · BOC - General 1731	275
General Journal	08/15/2022 081522 MMC		Manual Check	1011 · BOC - General 1731	1,644
Check	08/15/2022 WIRE	[REDACTED]	Advance	1011 · BOC - General 1731	854
Check	08/15/2022 Wire	[REDACTED]	Reimb.	1011 · BOC - General 1731	649
Check	08/16/2022 2373	[REDACTED]	435406 Return of Overpayment	1011 · BOC - General 1731	10
Check	08/16/2022 2374	[REDACTED]	435301 Return of Overpayment	1011 · BOC - General 1731	477
Check	08/16/2022 2375	[REDACTED]	435231 Return of Overpayment	1011 · BOC - General 1731	10
Check	08/16/2022 2376	[REDACTED]	42861	1011 · BOC - General 1731	4,602
Bill Pmt Check	08/16/2022 2377	New Creation Consulting		1011 · BOC - General 1731	22,966
Check	08/16/2022 ACH	WC3 Wholesale, Inc	#40225	1011 · BOC - General 1731	170,020
Check	08/16/2022	Paychex		1011 · BOC - General 1731	150
Check	08/16/2022	Paychex		1011 · BOC - General 1731	902
Check	08/16/2022	Avalara		1011 · BOC - General 1731	19,323
Check	08/16/2022 Wire	[REDACTED]	42860	1011 · BOC - General 1731	20,003
Check	08/17/2022 2378	[REDACTED]	435379 Return of Overpayment	1011 · BOC - General 1731	50
Bill Pmt Check	08/17/2022 2380	ABM Parking The Trillium		1011 · BOC - General 1731	251
Bill Pmt Check	08/17/2022 2381	[REDACTED]	1954711	1011 · BOC - General 1731	1,599
Bill Pmt Check	08/17/2022 2382	Contact Center Compliance Corporation	220807 001	1011 · BOC - General 1731	1,483

(Exhibit D)

Bill Pmt	Check	08/17/2022	2383	Curata	HF11917	1011 · BOC - General 1731	500
Bill Pmt	Check	08/17/2022	2384	ExtremeReach	4706285	1011 · BOC - General 1731	250
Bill Pmt	Check	08/17/2022	2385	FedEx	7 793 89087	1011 · BOC - General 1731	69
Bill Pmt	Check	08/17/2022	2386	FedEx 2854 8	Acct# 1550 2854 8 INV# 7 841 56432	1011 · BOC - General 1731	2,369
Bill Pmt	Check	08/17/2022	2387	FedEx 9512 6	Acct# 149 9512 6 INV# 7 841 56064	1011 · BOC - General 1731	25
Bill Pmt	Check	08/17/2022	2388	FedEx 9524 1		1011 · BOC - General 1731	9,379
Bill Pmt	Check	08/17/2022	2389	J.Purifoy Creative	710	1011 · BOC - General 1731	1,500
Bill Pmt	Check	08/17/2022	2390	Linear B Networks, Inc	38821	1011 · BOC - General 1731	12,521
Bill Pmt	Check	08/17/2022	2391	TPX Communications	159724447 0	1011 · BOC - General 1731	4,755
Bill Pmt	Check	08/17/2022	2392	Trans Union LLC	07267110	1011 · BOC - General 1731	1,349
Bill Pmt	Check	08/17/2022	2393	UPS 63F940	Acct# 63F940 INV# 000063F940322	1011 · BOC - General 1731	811
Bill Pmt	Check	08/17/2022	2394	UPS 9Y304F	Acct# 9Y304F INV# 00009Y304F322	1011 · BOC - General 1731	3,519
Bill Pmt	Check	08/17/2022	2395	UPS W8V731	Acct# W8V731 INV# 0000W8V731322	1011 · BOC - General 1731	573
Bill Pmt	Check	08/17/2022	2396	Verizon Y2431721		1011 · BOC - General 1731	13,526
Bill Pmt	Check	08/17/2022	WIRE	AdMediary	16890	1011 · BOC - General 1731	115,480
Bill Pmt	Check	08/17/2022	WIRE	Lockton Insurance Brokers LLC		1011 · BOC - General 1731	85,553
Bill Pmt	Check	08/17/2022	WIRE	Otoro Digital	INV# 000858 Prepayment for August 2022	1011 · BOC - General 1731	20,000
Bill Pmt	Check	08/17/2022	WIRE	Skybox Performance Marketing LLC	00184 July	1011 · BOC - General 1731	11,600
Bill Pmt	Check	08/17/2022	ACH	Delaware Depository Service Company (DDSC [REDACTED])		1011 · BOC - General 1731	25
Bill Pmt	Check	08/17/2022	ACH	iDiscover		1011 · BOC - General 1731	1,559
Bill Pmt	Check	08/17/2022	ACH	Revealed Films, Inc	2090	1011 · BOC - General 1731	6,132
Bill Pmt	Check	08/17/2022	ach	Epoch Group Inc.	281575	1011 · BOC - General 1731	30,000
Check		08/17/2022	2397	[REDACTED]	42863	1011 · BOC - General 1731	4,781
Bill Pmt	Check	08/17/2022	ACH	iDiscover		1011 · BOC - General 1731	597
Bill Pmt	Check	08/17/2022	ach	Revealed Films, Inc	2190	1011 · BOC - General 1731	5,042
Check		08/17/2022	ACH	WC3 Wholesale, Inc	#40227/57030	1011 · BOC - General 1731	204,399
Check		08/17/2022	Wire	[REDACTED]	42854	1011 · BOC - General 1731	51,605
Check		08/17/2022	Wire	[REDACTED]	42865	1011 · BOC - General 1731	20,884
Check		08/18/2022	2398	Quadient Leasing USA, Inc	Termination for Newport	1011 · BOC - General 1731	823
Check		08/18/2022	2401	[REDACTED]	42874	1011 · BOC - General 1731	1,851
Check		08/18/2022	2402	[REDACTED]	42875	1011 · BOC - General 1731	10,010
Check		08/18/2022	2403	[REDACTED]	42876	1011 · BOC - General 1731	9,273
Check		08/18/2022	2404	[REDACTED]	Reimbursement for shipping	1011 · BOC - General 1731	129
Check		08/18/2022	Wire	[REDACTED]	42873	1011 · BOC - General 1731	94,650
Check		08/18/2022	ACH	[REDACTED]	42853	1011 · BOC - General 1731	28,198
Check		08/18/2022	ACH	WC3 Wholesale, Inc	PO#40241	1011 · BOC - General 1731	115,995
Check		08/18/2022		Paychex		1011 · BOC - General 1731	17

(Exhibit D)

Check	08/18/2022	Paychex		1011 · BOC - General 1731	300
Check	08/18/2022 ACH	CalSavers	Biweekly	1011 · BOC - General 1731	33
Check	08/18/2022 ACH	CalSavers	Semi monthly	1011 · BOC - General 1731	162
Check	08/18/2022 ACH	CalSavers	Biweekly	1011 · BOC - General 1731	69
Check	08/18/2022 ACH	CalSavers	Semi monthly	1011 · BOC - General 1731	135
Check	08/19/2022 2405	[REDACTED]	42881	1011 · BOC - General 1731	1,764
Check	08/19/2022 ACH	WC3 Wholesale, Inc	#40253	1011 · BOC - General 1731	259,641
Check	08/19/2022 2406	[REDACTED]	42873	1011 · BOC - General 1731	94,650
Check	08/19/2022	Banc of California		1011 · BOC - General 1731	690
Check	08/22/2022 2407	[REDACTED]	42883	1011 · BOC - General 1731	1,140
Check	08/22/2022 2408	[REDACTED]	42884	1011 · BOC - General 1731	10,729
Check	08/22/2022 CPO 40257	WC3 Wholesale, Inc	CPO 40257	1011 · BOC - General 1731	203,929
Check	08/22/2022 2409	[REDACTED]	42886	1011 · BOC - General 1731	53,654
Check	08/22/2022 CPO 40265	WC3 Wholesale, Inc	CPO 40265	1011 · BOC - General 1731	628,752
Check	08/23/2022 2410	[REDACTED]	42877	1011 · BOC - General 1731	35,588
Check	08/23/2022 2411	[REDACTED]	Office supplies/breakfast new hires	1011 · BOC - General 1731	111
Bill Pmt Check	08/23/2022 2412	ASI	INV# A1025762	1011 · BOC - General 1731	455
Bill Pmt Check	08/23/2022 2413	FedEx 2854 8		1011 · BOC - General 1731	3,588
Bill Pmt Check	08/23/2022 2414	FedEx 9524 1		1011 · BOC - General 1731	9,596
Bill Pmt Check	08/23/2022 2415	National Greens, Inc		1011 · BOC - General 1731	1,127
Bill Pmt Check	08/23/2022 2416	[REDACTED]	INV# 102	1011 · BOC - General 1731	1,950
Bill Pmt Check	08/23/2022 2417	The Printing Connection		1011 · BOC - General 1731	26,810
Bill Pmt Check	08/23/2022 2418	TWO D Productions	INV# 1837	1011 · BOC - General 1731	7,000
Bill Pmt Check	08/23/2022 2419	UPS 9Y304F	Acct# 9Y304F INV# 00009Y304F332	1011 · BOC - General 1731	2,203
Bill Pmt Check	08/23/2022 2420	UPS W8V731	Acct# W8V731 INV# 0000W8V31332	1011 · BOC - General 1731	89
Bill Pmt Check	08/23/2022 2421	Ups Parcel Pro	INV# 2938125	1011 · BOC - General 1731	325
Bill Pmt Check	08/23/2022 2422	Wiser Partners		1011 · BOC - General 1731	28,531
Bill Pmt Check	08/23/2022 wire	Feefo	INV# 160737	1011 · BOC - General 1731	330
Bill Pmt Check	08/23/2022 wire	Lockton Insurance Brokers LLC	INV# 23553879	1011 · BOC - General 1731	44,914
Bill Pmt Check	08/23/2022 wire	Shulman Bastian Friedman & Bui LLP	First Omnibus fee	1011 · BOC - General 1731	52,910
Bill Pmt Check	08/23/2022 ACH	Jordan Media, LLC	JM I 62	1011 · BOC - General 1731	481,000
Bill Pmt Check	08/23/2022 ACH	Opinion Corp	INV# 20220814 3	1011 · BOC - General 1731	2,000
Bill Pmt Check	08/23/2022 2423	Verizon 4489 00001	INV# 9910733916 Final Payment Disconnected	1011 · BOC - General 1731	98
Check	08/23/2022	Paychex		1011 · BOC - General 1731	5
Check	08/23/2022 ACH	Wageworks		1011 · BOC - General 1731	71
Check	08/23/2022 2424	Equity Trust Company	Ira fees	1011 · BOC - General 1731	600
Check	08/23/2022 2425	[REDACTED]	434549	1011 · BOC - General 1731	1,087

## (Exhibit D)

Bill Pmt	Check	08/23/2022	ach	Delaware Depository Service Company (DDSC) [REDACTED]	Case No. 22 10165 BLS	1011 · BOC - General 1731	344
Bill Pmt	Check	08/23/2022	wire	Brown McGarry Nimeroff	42878	1011 · BOC - General 1731	23,307
Check		08/24/2022	2426	[REDACTED]	42878	1011 · BOC - General 1731	3,616
Bill Pmt	Check	08/24/2022	ACH 0053743	Delaware Depository Service Company (DDSC) ACH to DDSC IRA		1011 · BOC - General 1731	5,609
Bill Pmt	Check	08/24/2022	ACH	Delaware Depository Service Company (DDSC) [REDACTED]		1011 · BOC - General 1731	85
Check		08/24/2022	CPO 40275	WC3 Wholesale, Inc	CPO 40275	1011 · BOC - General 1731	123,057
General Journal		08/24/2022	082422 BWC		"Wire Funds Transfer"	1011 · BOC - General 1731	121,190
Check		08/24/2022	ACH	Delaware Depository Service Company (DDSC) ddsc fee		1011 · BOC - General 1731	315
Check		08/25/2022	2427	[REDACTED]	42893	1011 · BOC - General 1731	21,660
Check		08/25/2022	2428	[REDACTED]	42852	1011 · BOC - General 1731	11,290
Check		08/25/2022	CPO 40287	WC3 Wholesale, Inc	CPO 40287	1011 · BOC - General 1731	143,809
Check		08/25/2022	Wire	[REDACTED]	42894	1011 · BOC - General 1731	24,980
Check		08/25/2022			Funds Transfer	1011 · BOC - General 1731	65,834
Check		08/25/2022		Paychex		1011 · BOC - General 1731	909
Check		08/25/2022	ACH		435772 returned check for inv#435772	1011 · BOC - General 1731	20,185
Check		08/25/2022	ACH	Delaware Depository Service Company (DDSC) ddsc fees		1011 · BOC - General 1731	5,694
Check		08/26/2022	2429	[REDACTED]	42896	1011 · BOC - General 1731	1,441
Check		08/26/2022	2430	[REDACTED]	42895	1011 · BOC - General 1731	20,429
Check		08/26/2022	2431	[REDACTED]	42885	1011 · BOC - General 1731	5,579
Check		08/26/2022	40295	WC3 Wholesale, Inc	CPO 40295	1011 · BOC - General 1731	273,006
Check		08/29/2022	2432	[REDACTED]	42904	1011 · BOC - General 1731	27,520
Check		08/29/2022	CPO 40304	WC3 Wholesale, Inc	#40304	1011 · BOC - General 1731	168,497
Check		08/29/2022		Paychex		1011 · BOC - General 1731	184
Check		08/30/2022	2433	[REDACTED]	42909	1011 · BOC - General 1731	65,813
Check		08/30/2022	Wire	[REDACTED]	42907	1011 · BOC - General 1731	41,304
Check		08/30/2022	Wire	[REDACTED]	42906	1011 · BOC - General 1731	44,746
Bill Pmt	Check	08/30/2022	2434	42 Milligrams	#5036	1011 · BOC - General 1731	500
Bill Pmt	Check	08/30/2022	2435	ABM Parking The Trillium	Woodland hills #17381819	1011 · BOC - General 1731	1,553
Bill Pmt	Check	08/30/2022	2436	ABM Parking Services	INV# 17420755	1011 · BOC - General 1731	7,154
Bill Pmt	Check	08/30/2022	2438	[REDACTED]	08222022	1011 · BOC - General 1731	2,150
Bill Pmt	Check	08/30/2022	2439	Blue Shield of California	09/01/22 09/30/22	1011 · BOC - General 1731	45,906
Bill Pmt	Check	08/30/2022	2440	FedEx 2854 8		1011 · BOC - General 1731	2,392
Bill Pmt	Check	08/30/2022	2441	Fedex 6695 0	Acct# 3370 6695 02 INV# 7 856 31167	1011 · BOC - General 1731	130
Bill Pmt	Check	08/30/2022	2442	FedEx 9524 1		1011 · BOC - General 1731	8,230
Bill Pmt	Check	08/30/2022	2443	Mutual of Omaha	001403269382	1011 · BOC - General 1731	1,334
Bill Pmt	Check	08/30/2022	2444	[REDACTED]	500980	1011 · BOC - General 1731	597
Bill Pmt	Check	08/30/2022	2445	Spectrum 3596	1283596081522	1011 · BOC - General 1731	1,714

(Exhibit D)

(Exhibit D)

(Exhibit D)

(Exhibit D)

(Exhibit D)

(Exhibit D)

Check	08/30/2022 ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	08/31/2022 ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	08/31/2022 ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	08/31/2022 ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	08/31/2022 ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	08/31/2022 ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	08/31/2022 ACH	Google Ads		1014 · BOC - Marketing Account 3140	2,500
Check	08/01/2022 ACH	Strata Trust		1021 · AXOS - General 8676	61,774
Check	08/01/2022 ACH	Entrust	42809	1021 · AXOS - General 8676	14,478
Check	08/01/2022 ACH	American Estate and Trust		1021 · AXOS - General 8676	25,762
Check	08/02/2022 CPO 39528	WC3 Wholesale, Inc	CPOs: 39528,39455,39444	1021 · AXOS - General 8676	118,543
Check	08/02/2022 ACH	Strata Trust		1021 · AXOS - General 8676	9,026
Check	08/04/2022 ACH	Equity Trust Company		1021 · AXOS - General 8676	56,408
Check	08/04/2022 ACH	Strata Trust		1021 · AXOS - General 8676	23,364
Check	08/05/2022 CPO 40017	WC3 Wholesale, Inc	Multiple coin orders	1021 · AXOS - General 8676	608,252
Check	08/10/2022 ACH	Equity Trust Company		1021 · AXOS - General 8676	34,334
Check	08/10/2022 ACH	Strata Trust		1021 · AXOS - General 8676	10,902
Check	08/11/2022 ACH	Strata Trust		1021 · AXOS - General 8676	5,493
Check	08/12/2022 ACH	Equity Trust Company		1021 · AXOS - General 8676	30,506
Check	08/12/2022 ACH	Strata Trust		1021 · AXOS - General 8676	69,862
Check	08/12/2022 ACH	Equity Trust Company		1021 · AXOS - General 8676	5,760
Check	08/16/2022 ACH	Equity Trust Company		1021 · AXOS - General 8676	20,964
Check	08/16/2022 ACH	Strata Trust		1021 · AXOS - General 8676	11,904
Check	08/18/2022 ACH	Equity Trust Company		1021 · AXOS - General 8676	4,297
Check	08/18/2022 ACH	Strata Trust		1021 · AXOS - General 8676	8,404
Check	08/18/2022 ACH	Goldstar		1021 · AXOS - General 8676	14,546
Check	08/18/2022 CPO 40205	WC3 Wholesale, Inc	CPO 40205	1021 · AXOS - General 8676	557,064
Check	08/18/2022 CPO 39868	WC3 Wholesale, Inc	Multiple coin orders	1021 · AXOS - General 8676	605,351
Check	08/19/2022 CPO 40239	WC3 Wholesale, Inc	CPO 40239	1021 · AXOS - General 8676	288,043
Check	08/19/2022 CPO 40083	WC3 Wholesale, Inc	CPO 40083, 40167	1021 · AXOS - General 8676	13,408
Check	08/22/2022 ACH	Equity Trust Company	42879	1021 · AXOS - General 8676	19,074
Check	08/22/2022 ACH	Strata Trust	42855,42869,42872,42866,42839	1021 · AXOS - General 8676	79,834
Check	08/23/2022 ACH	Equity Trust Company	42882	1021 · AXOS - General 8676	150,672
Check	08/24/2022 ACH	Strata Trust	42836,42870,42871	1021 · AXOS - General 8676	14,871
Check	08/24/2022 CPO 39988	WC3 Wholesale, Inc	Multiple coin orders	1021 · AXOS - General 8676	1,143,527
Check	08/26/2022 ACH	Strata Trust	42859,42887,42889,42888	1021 · AXOS - General 8676	91,421
Check	08/29/2022 ACH	Equity Trust Company	42856,42857,42858,427169,434361,42890,4346	1021 · AXOS - General 8676	97,430
Check	08/29/2022 ACH	Goldstar	42892,42891,42902	1021 · AXOS - General 8676	46,013

## (Exhibit D)

Check	08/29/2022	CPO 40136	WC3 Wholesale, Inc	Multiple coin orders	1021 · AXOS - General 8676	779,808
Check	08/30/2022	ACH	Strata Trust	42899,42900,42770	1021 · AXOS - General 8676	5,303
Check	08/31/2022	ACH	Equity Trust Company	42908	1021 · AXOS - General 8676	26,312
Check	08/01/2022		Facebook		1031 · M&T - General 3322	271
Check	08/01/2022		Amazon Market Place		1031 · M&T - General 3322	925
Check	08/01/2022		Staples		1031 · M&T - General 3322	55
Check	08/01/2022		Vast Conference		1031 · M&T - General 3322	5
Check	08/01/2022		LinkedIn		1031 · M&T - General 3322	70
Check	08/01/2022		Grubhub		1031 · M&T - General 3322	224
Check	08/01/2022		Grubhub		1031 · M&T - General 3322	34
Check	08/02/2022		Upwork		1031 · M&T - General 3322	1,689
Check	08/02/2022		Comcast		1031 · M&T - General 3322	80
Check	08/02/2022		Indeed		1031 · M&T - General 3322	160
Check	08/02/2022		Microsoft Advertising		1031 · M&T - General 3322	3,513
Check	08/03/2022		Amazon Market Place		1031 · M&T - General 3322	30
Check	08/03/2022		Amazon Market Place		1031 · M&T - General 3322	11
Check	08/03/2022		Amazon Market Place		1031 · M&T - General 3322	43
Check	08/03/2022		Grubhub		1031 · M&T - General 3322	141
Check	08/04/2022		Amazon Market Place		1031 · M&T - General 3322	131
Check	08/04/2022		Amazon Market Place		1031 · M&T - General 3322	35
Check	08/04/2022		Amazon Market Place		1031 · M&T - General 3322	39
Check	08/04/2022		Jerry's Deli		1031 · M&T - General 3322	103
Check	08/04/2022		Microsoft		1031 · M&T - General 3322	220
Check	08/04/2022		Amazon Market Place		1031 · M&T - General 3322	30
Check	08/04/2022		Ace Hardware		1031 · M&T - General 3322	33
Check	08/04/2022		Amazon Market Place		1031 · M&T - General 3322	75
Check	08/04/2022		Amazon Market Place		1031 · M&T - General 3322	106
Check	08/05/2022		[REDACTED]		1031 · M&T - General 3322	1,595
Check	08/05/2022		[REDACTED]		1031 · M&T - General 3322	48
Check	08/05/2022		Don Antonio's		1031 · M&T - General 3322	163
Check	08/05/2022		Facebook		1031 · M&T - General 3322	3
Check	08/05/2022		Amazon Market Place		1031 · M&T - General 3322	278
Check	08/05/2022		Grubhub		1031 · M&T - General 3322	35
Check	08/08/2022		M&T Bank		1031 · M&T - General 3322	740
Check	08/08/2022		Zoom		1031 · M&T - General 3322	16
Check	08/08/2022		Amazon Market Place		1031 · M&T - General 3322	793
Check	08/08/2022		PacificEast		1031 · M&T - General 3322	1,315

(Exhibit D)

Check	08/08/2022	Staples	1031 · M&T - General 3322	33
Check	08/08/2022	Staples	1031 · M&T - General 3322	20
Check	08/08/2022	Grubhub	1031 · M&T - General 3322	280
Check	08/08/2022	Vast Conference	1031 · M&T - General 3322	11
Check	08/08/2022	Apple	1031 · M&T - General 3322	715
Check	08/08/2022	Apple	1031 · M&T - General 3322	141
Check	08/08/2022	Apple	1031 · M&T - General 3322	65
Check	08/08/2022	Staples	1031 · M&T - General 3322	160
Check	08/08/2022	Staples	1031 · M&T - General 3322	303
Check	08/08/2022	Grubhub	1031 · M&T - General 3322	58
Check	08/08/2022	Amazon Market Place	1031 · M&T - General 3322	100
Bill Pmt	Check	08/09/2022 CC	AT&t 9044 Acct# 316939044 Julu	187
Check	08/09/2022	Upwork	1031 · M&T - General 3322	1,155
Check	08/09/2022	Upwork	1031 · M&T - General 3322	709
Check	08/09/2022	Upwork	1031 · M&T - General 3322	219
Check	08/09/2022	Amazon Market Place	1031 · M&T - General 3322	349
Check	08/09/2022	Sales Jobs	1031 · M&T - General 3322	199
Check	08/09/2022	Malwarebytes	1031 · M&T - General 3322	80
Bill Pmt	Check	08/10/2022 CC	AT&T 4916 Acct# 320514916 INV# 07/1922	187
Check	08/10/2022	Taco's Por Favor	1031 · M&T - General 3322	39
Check	08/10/2022	Amazon Market Place	1031 · M&T - General 3322	77
Check	08/10/2022	AT&T	1031 · M&T - General 3322	97
Check	08/10/2022	Amazon Market Place	1031 · M&T - General 3322	38
Check	08/10/2022	Grubhub	1031 · M&T - General 3322	42
Check	08/10/2022	Grubhub	1031 · M&T - General 3322	159
Check	08/11/2022	Staples	1031 · M&T - General 3322	62
Check	08/11/2022	Staples	1031 · M&T - General 3322	32
Check	08/11/2022	DWJC Holdings Inc	1031 · M&T - General 3322	6,998
Check	08/11/2022	Staples	1031 · M&T - General 3322	29
Check	08/11/2022	Staples	1031 · M&T - General 3322	16
Check	08/11/2022	Grubhub	1031 · M&T - General 3322	38
Check	08/11/2022	Amazon Market Place	1031 · M&T - General 3322	38
Check	08/11/2022	Virtual Graffiti, Inc.	1031 · M&T - General 3322	180
Check	08/12/2022	Ready Refresh	1031 · M&T - General 3322	94
Check	08/12/2022	Staples	1031 · M&T - General 3322	83
Check	08/12/2022	Klaviyo	1031 · M&T - General 3322	750
Check	08/12/2022	istockphoto	1031 · M&T - General 3322	325

(Exhibit D)

Check	08/12/2022	NY Times	1031 · M&T - General 3322	17	
Check	08/12/2022	Staples	1031 · M&T - General 3322	10	
Check	08/12/2022	Staples	1031 · M&T - General 3322	34	
Check	08/12/2022	Grubhub	1031 · M&T - General 3322	76	
Check	08/15/2022	Facebook	1031 · M&T - General 3322	500	
Check	08/15/2022	Amazon Market Place	1031 · M&T - General 3322	22	
Check	08/15/2022	Amazon Market Place	1031 · M&T - General 3322	66	
Check	08/15/2022	Truxton's American Bistro	1031 · M&T - General 3322	245	
Check	08/15/2022	Grubhub	1031 · M&T - General 3322	27	
Check	08/15/2022	Amazon Market Place	1031 · M&T - General 3322	275	
Check	08/15/2022	Vast Conference	1031 · M&T - General 3322	75	
Check	08/15/2022	Grubhub	1031 · M&T - General 3322	43	
Check	08/15/2022	Grubhub	1031 · M&T - General 3322	21	
Check	08/16/2022	Amazon Market Place	1031 · M&T - General 3322	275	
Check	08/17/2022	Amazon Market Place	1031 · M&T - General 3322	18	
Check	08/17/2022	Amazon Market Place	1031 · M&T - General 3322	36	
Check	08/17/2022	Good Stuff Burgers	1031 · M&T - General 3322	134	
Check	08/17/2022	Grubhub	1031 · M&T - General 3322	38	
Check	08/18/2022	Purple	1031 · M&T - General 3322	2,400	
Check	08/18/2022	Door Dash	1031 · M&T - General 3322	286	
Check	08/18/2022	Bagels and Brew	1031 · M&T - General 3322	87	
Check	08/18/2022	Grubhub	1031 · M&T - General 3322	29	
Check	08/18/2022	Vast Conference	1031 · M&T - General 3322	6	
Check	08/19/2022	Equity Trust Company	need info	1031 · M&T - General 3322	453
Check	08/19/2022	Facebook	1031 · M&T - General 3322	200	
Check	08/19/2022	Ziprecruiter	1031 · M&T - General 3322	629	
Check	08/19/2022	Amazon Market Place	1031 · M&T - General 3322	21	
Check	08/19/2022	Grubhub	1031 · M&T - General 3322	81	
Check	08/19/2022	Grubhub	1031 · M&T - General 3322	35	
Check	08/19/2022	Grubhub	1031 · M&T - General 3322	33	
Check	08/19/2022	Amazon Market Place	1031 · M&T - General 3322	79	
Check	08/19/2022	Albertsons	1031 · M&T - General 3322	4	
Check	08/19/2022	Vast Conference	1031 · M&T - General 3322	8	
Check	08/22/2022	MarketWatch	1031 · M&T - General 3322	20	
Check	08/22/2022	Mendocino Farms	1031 · M&T - General 3322	28	
Check	08/22/2022	Staples	1031 · M&T - General 3322	214	
Check	08/22/2022	Vast Conference	1031 · M&T - General 3322	24	

(Exhibit D)

Check	08/22/2022	Amazon Market Place	1031 · M&T - General 3322	230
Check	08/22/2022	Amazon Market Place	1031 · M&T - General 3322	77
Check	08/22/2022	Grubhub	1031 · M&T - General 3322	25
Check	08/22/2022	Tender Greens	1031 · M&T - General 3322	85
Check	08/22/2022	Amazon Market Place	1031 · M&T - General 3322	348
Check	08/22/2022	Vast Conference	1031 · M&T - General 3322	12
Check	08/23/2022	Upwork	1031 · M&T - General 3322	368
Check	08/23/2022	Amazon Market Place	1031 · M&T - General 3322	181
Check	08/23/2022	Amazon Market Place	1031 · M&T - General 3322	219
Check	08/24/2022	Chevron	1031 · M&T - General 3322	27
Check	08/24/2022	Grubhub	1031 · M&T - General 3322	66
Check	08/24/2022	Grubhub	1031 · M&T - General 3322	36
Check	08/24/2022	Good Stuff Burgers	1031 · M&T - General 3322	31
Check	08/25/2022	Microsoft Advertising	1031 · M&T - General 3322	5,009
Check	08/25/2022	Vast Conference	1031 · M&T - General 3322	13
Check	08/25/2022	Amazon Market Place	1031 · M&T - General 3322	1,614
Check	08/25/2022	Grubhub	1031 · M&T - General 3322	33
Check	08/25/2022	Door Dash	1031 · M&T - General 3322	150
Check	08/26/2022	Good Stuff Burgers	1031 · M&T - General 3322	41
Check	08/26/2022	Amazon Market Place	1031 · M&T - General 3322	255
Check	08/26/2022	Grubhub	1031 · M&T - General 3322	44
Check	08/26/2022	Staples	1031 · M&T - General 3322	297
Check	08/26/2022	Staples	1031 · M&T - General 3322	27
Check	08/26/2022	Grubhub	1031 · M&T - General 3322	34
Check	08/26/2022	Vast Conference	1031 · M&T - General 3322	6
Check	08/29/2022	Amazon Market Place	1031 · M&T - General 3322	2,192
Check	08/29/2022	Amazon Market Place	1031 · M&T - General 3322	131
Check	08/29/2022	Amazon Market Place	1031 · M&T - General 3322	57
Check	08/29/2022	Amazon Market Place	1031 · M&T - General 3322	36
Check	08/29/2022	Amazon Market Place	1031 · M&T - General 3322	195
Check	08/29/2022	Door Dash	1031 · M&T - General 3322	77
Check	08/29/2022	Facebook	1031 · M&T - General 3322	500
Check	08/29/2022	Grubhub	1031 · M&T - General 3322	71
Check	08/29/2022	Grubhub	1031 · M&T - General 3322	53
Check	08/29/2022	Klaviyo	1031 · M&T - General 3322	52
Check	08/29/2022	Staples	1031 · M&T - General 3322	101
Check	08/29/2022	Vast Conference	1031 · M&T - General 3322	11

Bill Pmt	Check	08/30/2022 CC	AT&T 4916	Acct# 320514916 INV# 08192022	1031 · M&T - General 3322	187
Check		08/30/2022	Amazon Market Place		1031 · M&T - General 3322	209
Check		08/30/2022	Door Dash		1031 · M&T - General 3322	45
Check		08/30/2022	Facebook		1031 · M&T - General 3322	500
Check		08/30/2022	Klaviyo		1031 · M&T - General 3322	290
Check		08/30/2022	LinkedIn		1031 · M&T - General 3322	70
Check		08/31/2022	Amazon Market Place		1031 · M&T - General 3322	345
Check		08/31/2022	Amazon Market Place		1031 · M&T - General 3322	720
Check		08/31/2022	Garden Cafe		1031 · M&T - General 3322	10
Check		08/31/2022	Grubhub		1031 · M&T - General 3322	68
Check		08/31/2022	Smarty Cash Back		1031 · M&T - General 3322	3
Check		08/31/2022	Dany's Food Truck		1031 · M&T - General 3322	55
Check		08/08/2022	M&T Bank		1032 · M&T - Incoming Wires 3173	128

Total Payables

As of August 31, 2022

(Exhibit E)

2000 · Accounts Payable	111,651
2002.01 · AmEx 31005-DIP Charges	-
2103 · Accrued Legal Expenses	1,744,165
2104 · Sales Tax Payable	20,323
2200 · Accrued Payroll Liabilities	685,547
	<hr/>
	<u>\$ 2,561,685</u>

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 Lear Capital, Inc. Debtor In Possession  
 A/P Aging Summary (Exhibit E)  
 As of August 31, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
ABM Parking - The Trillium	-	(1,386)	-	-	-	(1,386)
ABM Parking Services	-	(7,154)	-	-	-	(7,154)
Adcology	10,859	-	-	-	-	10,859
AT&T-4916	-	187	-	-	-	187
AT&t 9044	-	187	-	-	-	187
BB3	6,967	-	-	-	-	6,967
██████████	-	(2,150)	-	-	-	(2,150)
Brink's Global Services USA Inc.	100	-	-	-	-	100
██████████	1,605	-	-	-	-	1,605
Criteo Corp	11,630	-	-	-	-	11,630
Delaware Depository Service Company (DDSC)	402	-	1,041	-	-	1,443
██████████	-	-	-	-	0	0
ExtremeReach	250	-	-	-	-	250
FedEx	-	-	-	-	(3,686)	(3,686)
FedEx -2854-8	2,339	-	-	-	-	2,339
FedEx -9524-1	7,060	-	-	-	-	7,060
Frontier Communications	13	-	-	-	-	13
GreenspoonMarder	-	-	(1,035)	-	-	(1,035)
Gsolutionz Inc.	-	-	8,151	-	-	8,151
Helium SEO	35,000	-	-	-	-	35,000
iDiscover	835	-	-	-	-	835
Intermedia	2,614	-	-	-	-	2,614
Mutual of Omaha	-	(1,334)	-	-	-	(1,334)
Netcore	-	-	(2,000)	-	-	(2,000)
Otoro Digital	4,172	-	-	-	-	4,172
██████████	1,800	-	-	-	-	1,800
Spectrum -7097	287	-	-	-	-	287
Spectrum -5918	-	294	-	-	-	294
Spectrum -7226	-	363	-	-	-	363
TPX Communications	4,669	-	-	-	-	4,669
Trans Union LLC	1,841	-	-	-	-	1,841
TWO-D Productions	24,140	-	-	-	-	24,140
UPS -63F940	1,610	-	-	-	-	1,610
UPS -9Y304F	1,871	-	-	-	-	1,871
UPS -W8V731	42	(3)	-	-	-	39
Wageworks	71	-	-	-	-	71
	<b>120,175</b>	<b>(10,995)</b>	<b>6,157</b>	<b>-</b>	<b>(3,686)</b>	<b>111,651</b>

Case 22-10165 BLS Doc 362-1 Filed 09/20/22 Page 27 of 113  
**PP-AP Subject to Compromise Aging Summary (Exhibit E)**  
**As of August 31, 2022**

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
ExtremeReach					2,500	2,500
Intermedia					2,201	2,201
Parks Coffee					135	135
Quadient					1,573	1,573
Spectrum					652	652
UPS					13,359	13,359
Verizon					379	379
Wageworks					71	71
<b>TOTAL</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>20,870</u></b>	<b><u>20,870</u></b>

Other Receivables

As of August 31, 2022

(Exhibit F)

1210 · Receivables		
1211 · Wilshire Coin Receivable		128,077
1213 · Staff Advances		28,800
1215 · Other Receivables		226,148
Total 1210 · Receivables	\$	<u>383,025</u>

Wilshire Coin Receivables

As of August 31, 2022

(Exhibit F)

PO Date	Transaction ID	Client ID	Wilshire Coin Receivable
8/1/2022	42821	1168209	42,050
8/11/2022	42859	939516	8,413
8/17/2022	42871	829258	3,527
8/17/2022	42872	683012	22,328
8/23/2022	42888	623855	3,876
8/23/2022	42889	625841	3,876
8/22/2022	42914	1236688	6,034
8/23/2022	42910	833632	20,028
8/25/2022	42920	424155	3,688
8/29/2022	42915	572473	14,257
Total		\$	<u>128,077</u>

Staff Advances

As of August 31, 2022

(Exhibit F)

Employee ID	Advanced Balance	Promise to Pay date
310	9,500	September Commissions (paid in Oct)
484	5,000	September Commissions (paid in Oct)
170	8,000	TBD
518	1,500	over 3 payrolls beginning September
479	4,800	\$200 per payroll until paid off - Starting August
	<u><u>\$</u></u>	<u><u>28,800</u></u>

Other Receivables  
As of August 31, 2022  
(Exhibit F)

Date	Name	Amount	Notes
12/31/2021	Blockmint	198,910	[A]
12/31/2020	MADSK	27,238	[B]
		<u>\$ 226,148</u>	

[A] - \$198,910 owed by Blockmint, an entity that was partially owned by [REDACTED]. Until 12/23/2021, Blockmint and Lear were parties to an agreement whereby, among other things, (a) the Debtor completed marketing and sales for Blockmint with respect to crypto, and (b) Blockmint paid a portion of sale proceeds to Lear as compensation for Lear's efforts. This amount was the balance owed by Blockmint as of 12/31/2021, when the parties' agreement was terminated. As of 8/31/22 this amount has not been paid, but is still considered to be collectable.

[B] - \$27,238 in multiple invoices dated between 8/1/2018 and 7/1/2019 relating to the captive insurance program. A portion of this AR was properly invoiced to the Debtor and will be expensed on the Debtor's books and records upon reconciliation. As of 8/31/22 this amount has not been paid, but is still considered to be collectable.

10:45 AM

09/17/22

**Lear Capital, Inc. Debtor In Possession**  
**Reconciliation Summary**  
**1011 · BOC - General 1731, Period Ending 08/31/2022**

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	Aug 31, 22
<b>Beginning Balance</b>	2,358,915.98
<b>Cleared Transactions</b>	
Checks and Payments - 260 items	-21,281,350.81
Deposits and Credits - 96 items	22,953,103.00
<b>Total Cleared Transactions</b>	1,671,752.19
<b>Cleared Balance</b>	<b>4,030,668.17</b>
<b>Uncleared Transactions</b>	
Checks and Payments - 99 items	-488,386.99
Deposits and Credits - 3 items	53,850.02
<b>Total Uncleared Transactions</b>	-434,536.97
<b>Register Balance as of 08/31/2022</b>	<b>3,596,131.20</b>

10:46 AM

**Lear Capital, Inc. Debtor In Possession**  
**Reconciliation Detail**  
**1011 · BOC - General 1731, Period Ending 08/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						2,358,915.98
<b>Cleared Transactions</b>						
<b>Checks and Payments - 260 items</b>						
General Journal	12/31/2021	QB-BB		X	-25,615.34	-25,615.34
General Journal	02/28/2022	2/28/2...		X	-7,417,312.95	-7,442,928.29
General Journal	03/01/2022	3/1/22...		X	-4,109,303.06	-11,552,231.35
Check	06/01/2022	2060		X	-53.00	-11,552,284.35
Check	06/13/2022	2105		X	-319.55	-11,552,603.90
Check	06/15/2022	2123		X	-30.10	-11,552,634.00
Bill Pmt -Check	07/06/2022	2190	Cosgrove Law Grou...	X	-18,004.83	-11,570,638.83
Check	07/12/2022	2210		X	-27.00	-11,570,665.83
General Journal	07/15/2022	07152...		X	-1,643.96	-11,572,309.79
Check	07/19/2022	2261		X	-320.00	-11,572,629.79
Check	07/19/2022	2287		X	-300.00	-11,572,929.79
Check	07/19/2022	2276		X	-280.00	-11,573,209.79
Check	07/19/2022	2269		X	-280.00	-11,573,489.79
Check	07/19/2022	2283		X	-280.00	-11,573,769.79
Check	07/19/2022	2263		X	-280.00	-11,574,049.79
Check	07/19/2022	2248		X	-280.00	-11,574,329.79
Check	07/19/2022	2266		X	-280.00	-11,574,609.79
Check	07/19/2022	2286		X	-280.00	-11,574,889.79
Check	07/19/2022	2273		X	-280.00	-11,575,169.79
Check	07/19/2022	2268		X	-280.00	-11,575,449.79
Check	07/19/2022	2281		X	-280.00	-11,575,729.79
Check	07/19/2022	2260		X	-280.00	-11,576,009.79
Check	07/19/2022	2241		X	-280.00	-11,576,289.79
Check	07/19/2022	2247		X	-50.00	-11,576,339.79
Check	07/19/2022	2252		X	-50.00	-11,576,389.79
Check	07/19/2022	2258		X	-50.00	-11,576,439.79
Check	07/19/2022	2284		X	-50.00	-11,576,489.79
Check	07/19/2022	2275		X	-50.00	-11,576,539.79
Check	07/19/2022	2254		X	-50.00	-11,576,589.79
Check	07/19/2022	2272		X	-50.00	-11,576,639.79
Check	07/22/2022	2289		X	-57,695.45	-11,634,335.24
Check	07/25/2022	2293		X	-20,509.78	-11,654,845.02
Check	07/26/2022	2298	Wageworks	X	-6,981.72	-11,661,826.74
Check	07/26/2022	2297		X	-4,197.48	-11,666,024.22
Check	07/26/2022	2296		X	-195.00	-11,666,219.22
Check	07/27/2022	2299		X	-156,642.54	-11,822,861.76
Check	07/27/2022	2300		X	-13,436.40	-11,836,298.16
Check	07/27/2022	2301	TWO-D Productions	X	-8,536.00	-11,844,834.16
Bill Pmt -Check	07/28/2022	2317	Otoro Digital	X	-34,701.38	-11,879,535.54
Bill Pmt -Check	07/28/2022	2305	Blue Shield of Calif...	X	-23,681.15	-11,903,216.69
Bill Pmt -Check	07/28/2022	2310	FedEx -9524-1	X	-19,058.88	-11,922,275.57
Bill Pmt -Check	07/28/2022	2326	Linear B Networks, Inc	X	-12,238.59	-11,934,514.16
Bill Pmt -Check	07/28/2022	2308	FedEx -2854-8	X	-10,271.51	-11,944,785.67
Bill Pmt -Check	07/28/2022	2303	ABM Parking Services	X	-7,350.00	-11,952,135.67
Bill Pmt -Check	07/28/2022	2324	UPS -9Y304F	X	-5,057.85	-11,957,193.52
Bill Pmt -Check	07/28/2022	2323	UPS -63F940	X	-4,703.13	-11,961,896.65
Bill Pmt -Check	07/28/2022	2321	TPX Communications	X	-4,627.21	-11,966,523.86
Bill Pmt -Check	07/28/2022	2328		X	-2,950.00	-11,969,473.86
Bill Pmt -Check	07/28/2022	2325	UPS -W8V731	X	-2,140.04	-11,971,613.90
Bill Pmt -Check	07/28/2022	2304		X	-1,800.00	-11,973,413.90
Bill Pmt -Check	07/28/2022	2320	Spectrum -3596	X	-1,714.00	-11,975,127.90
Bill Pmt -Check	07/28/2022	2313	Los Angeles County ...	X	-1,542.64	-11,976,670.54
Bill Pmt -Check	07/28/2022	2302	ABM Parking - The ...	X	-1,386.10	-11,978,056.64
Bill Pmt -Check	07/28/2022	2322	Trans Union LLC	X	-1,336.72	-11,979,393.36
Bill Pmt -Check	07/28/2022	2314	Mutual of Omaha	X	-1,112.04	-11,980,505.40
Bill Pmt -Check	07/28/2022	2306		X	-937.99	-11,981,443.39
Bill Pmt -Check	07/28/2022	2318	Parks Coffee	X	-885.91	-11,982,329.30
Bill Pmt -Check	07/28/2022	2307	Consumer Research...	X	-633.20	-11,982,962.50
Bill Pmt -Check	07/28/2022	2315	National Greens, Inc	X	-575.00	-11,983,537.50
Bill Pmt -Check	07/28/2022	2327	IDS	X	-200.00	-11,983,737.50
Bill Pmt -Check	07/28/2022	2316	North American Coll...	X	-120.00	-11,983,857.50
Bill Pmt -Check	07/28/2022	2309	FedEx -9512-6	X	-60.70	-11,983,918.20
Check	07/29/2022	CPO- ...	WC3 Wholesale, Inc	X	-149,678.53	-12,133,596.73
Check	08/01/2022	40139...	WC3 Wholesale, Inc	X	-328,858.13	-12,462,454.86
Check	08/01/2022	2334		X	-200,000.00	-12,662,454.86

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**Lear Capital, Inc. Debtor In Possession**  
**Reconciliation Detail**  
**1011 - BOC - General 1731, Period Ending 08/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	08/01/2022	Wire	North American Coll...	X	-74,487.00	-12,736,941.86
Bill Pmt -Check	08/01/2022	wire	Genesis Consulting	X	-17,040.00	-12,753,981.86
Bill Pmt -Check	08/01/2022	ACH	Invoca	X	-3,993.00	-12,757,974.86
Check	08/01/2022		Ameritas Life	X	-3,114.88	-12,761,089.74
Check	08/01/2022	2330		X	-1,000.00	-12,762,089.74
Check	08/01/2022	ACH	Ameritas Life	X	-405.80	-12,762,495.54
Bill Pmt -Check	08/01/2022	2333		X	-300.00	-12,762,795.54
Check	08/01/2022		Intuit	X	-274.82	-12,763,070.36
Check	08/01/2022	2331		X	-22.49	-12,763,092.85
Check	08/01/2022	2332		X	-7.61	-12,763,100.46
Check	08/02/2022	ACH	WC3 Wholesale, Inc	X	-136,093.92	-12,899,194.38
Bill Pmt -Check	08/02/2022	wire		X	-15,000.00	-12,914,194.38
Check	08/02/2022			X	-10,502.40	-12,924,696.78
Check	08/02/2022		Merchant Services	X	-1,417.76	-12,926,114.54
Check	08/03/2022		Banc of California	X	-148,845.00	-13,074,959.54
Check	08/03/2022	CPO-...	WC3 Wholesale, Inc	X	-117,108.50	-13,192,068.04
Check	08/03/2022		Banc of California	X	-24,189.10	-13,216,257.14
Check	08/03/2022	2335		X	-19,318.25	-13,235,575.39
Check	08/03/2022	2336		X	-15,372.00	-13,250,947.39
Check	08/03/2022		Authnet	X	-20.00	-13,250,967.39
Check	08/04/2022	ACH	WC3 Wholesale, Inc	X	-88,997.09	-13,339,964.48
Check	08/04/2022	2338		X	-784.36	-13,340,748.84
Check	08/04/2022	2337		X	-400.00	-13,341,148.84
Check	08/04/2022	2341		X	-314.65	-13,341,463.49
Check	08/04/2022	2339		X	-195.00	-13,341,658.49
Check	08/04/2022		Paychex	X	-30.00	-13,341,688.49
General Journal	08/05/2022	07312...		X	-576,074.93	-13,917,763.42
Check	08/05/2022	ACH	WC3 Wholesale, Inc	X	-261,426.22	-14,179,189.64
Transfer	08/05/2022			X	-250,000.00	-14,429,189.64
Check	08/05/2022		Banc of California	X	-24,189.10	-14,453,378.74
Check	08/05/2022	2345		X	-23,550.00	-14,476,928.74
General Journal	08/05/2022	07312...		X	-8,765.13	-14,485,693.87
Check	08/05/2022	2342		X	-3,592.39	-14,489,286.26
Check	08/05/2022	wire		X	-2,288.95	-14,491,575.21
General Journal	08/05/2022	07312...		X	-1,690.00	-14,493,265.21
Check	08/05/2022	2343	F & C Enterprises	X	-1,033.00	-14,494,298.21
Check	08/08/2022	ACH	WC3 Wholesale, Inc	X	-616,231.04	-15,110,529.25
Check	08/08/2022	ACH	WC3 Wholesale, Inc	X	-365,510.58	-15,476,039.83
Check	08/08/2022		Paychex	X	-922.40	-15,476,962.23
Bill Pmt -Check	08/09/2022	WIRE	Adcology	X	-42,718.24	-15,519,680.47
Bill Pmt -Check	08/09/2022	ACH	Helium SEO	X	-35,000.00	-15,554,680.47
Bill Pmt -Check	08/09/2022	2359	TWO-D Productions	X	-32,866.00	-15,587,546.47
Check	08/09/2022	wire		X	-28,800.76	-15,616,347.23
Bill Pmt -Check	08/09/2022	WIRE	Shu man Bastian Fri...	X	-25,168.40	-15,641,515.63
Bill Pmt -Check	08/09/2022	Wire		X	-15,000.00	-15,656,515.63
Bill Pmt -Check	08/09/2022	ACH	Consumer Voice	X	-15,000.00	-15,671,515.63
Bill Pmt -Check	08/09/2022	2349	Cosgrove Law Grou...	X	-14,192.70	-15,685,708.33
Bill Pmt -Check	08/09/2022	ACH	NaviStone INC	X	-11,200.00	-15,696,908.33
Bill Pmt -Check	08/09/2022	2353	FedEx -9524-1	X	-7,617.94	-15,704,526.27
Transfer	08/09/2022			X	-7,500.00	-15,712,026.27
Bill Pmt -Check	08/09/2022		Review Recruiters	X	-6,400.00	-15,718,426.27
Bill Pmt -Check	08/09/2022	ACH	Invoca	X	-3,993.00	-15,722,419.27
Bill Pmt -Check	08/09/2022	2352	FedEx -2854-8	X	-3,868.37	-15,726,287.64
Bill Pmt -Check	08/09/2022	2362	UPS -W8V731	X	-3,451.47	-15,729,739.11
Bill Pmt -Check	08/09/2022	WIRE	Skybox Performanc...	X	-3,150.00	-15,732,889.11
Bill Pmt -Check	08/09/2022	WIRE	Criteo Corp	X	-2,934.32	-15,735,823.43
Bill Pmt -Check	08/09/2022	2354	Intermedia	X	-2,595.81	-15,738,419.24
Bill Pmt -Check	08/09/2022	2347	ABM Parking Services	X	-2,134.35	-15,740,553.59
Bill Pmt -Check	08/09/2022	2361	UPS -9Y304F	X	-944.76	-15,741,498.35
Bill Pmt -Check	08/09/2022	2351	Evolve Tele-Srvices,...	X	-800.00	-15,742,298.35
Bill Pmt -Check	08/09/2022	2357	Spectrum -5918	X	-591.55	-15,742,889.90
Bill Pmt -Check	08/09/2022	ACH	Otoro Digital	X	-550.34	-15,743,440.24
Bill Pmt -Check	08/09/2022	2358	Spectrum -7226	X	-471.34	-15,743,911.58
Bill Pmt -Check	08/09/2022	2350	COX Business	X	-411.11	-15,744,322.69
Bill Pmt -Check	08/09/2022	2356	Spectrum -7097	X	-286.55	-15,744,609.24
Bill Pmt -Check	08/09/2022	2360	UPS -63F940	X	-137.27	-15,744,746.51
Check	08/10/2022	CPO-...	WC3 Wholesale, Inc	X	-219,320.54	-15,964,067.05
General Journal	08/10/2022	08102...		X	-120,644.70	-16,084,711.75

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**Lear Capital, Inc. Debtor In Possession**  
**Reconciliation Detail**  
1011 · BOC - General 1731, Period Ending 08/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Check	08/10/2022	2366		X	-30,566.80	-16,115,278.55
Check	08/10/2022	WIRE	New Creation Consu...	X	-22,966.00	-16,138,244.55
Check	08/10/2022	2364		X	-22,570.00	-16,160,814.55
Check	08/10/2022	2365		X	-20,822.00	-16,181,636.55
General Journal	08/10/2022	08102...		X	-1,970.94	-16,183,607.49
Check	08/10/2022	2367		X	-338.81	-16,183,946.30
Check	08/10/2022	2363		X	-70.31	-16,184,016.61
Check	08/11/2022	ACH	WC3 Wholesale, Inc	X	-77,164.83	-16,261,181.44
Check	08/11/2022		Paychex	X	-908.80	-16,262,090.24
Check	08/11/2022		Paychex	X	-9.95	-16,262,100.19
Check	08/12/2022	CPO...	WC3 Wholesale, Inc	X	-71,172.97	-16,333,273.16
Check	08/12/2022	2370		X	-38,177.50	-16,371,450.66
Check	08/12/2022	2372		X	-1,392.50	-16,372,843.16
Check	08/12/2022	2371		X	-1,103.50	-16,373,946.66
Check	08/12/2022	2369		X	-285.26	-16,374,231.92
Check	08/12/2022	2368		X	-49.84	-16,374,281.76
Check	08/15/2022	CPO- ...	WC3 Wholesale, Inc	X	-271,416.07	-16,645,697.83
General Journal	08/15/2022	08152...		X	-77,443.45	-16,723,141.28
General Journal	08/15/2022	08152...		X	-1,643.95	-16,724,785.23
Check	08/15/2022	WIRE		X	-854.00	-16,725,639.23
Check	08/15/2022	Wire		X	-649.44	-16,726,288.67
General Journal	08/15/2022	08152...		X	-275.00	-16,726,563.67
Check	08/16/2022	ACH	WC3 Wholesale, Inc	X	-170,020.24	-16,896,583.91
Bill Pmt -Check	08/16/2022	2377	New Creation Consu...	X	-22,966.00	-16,919,549.91
Check	08/16/2022	Wire		X	-20,003.00	-16,939,552.91
Check	08/16/2022		Avalara	X	-19,322.89	-16,958,875.80
Check	08/16/2022	2376		X	-4,602.00	-16,963,477.80
Check	08/16/2022		Paychex	X	-902.20	-16,964,380.00
Check	08/16/2022	2374		X	-476.80	-16,964,856.80
Check	08/16/2022		Paychex	X	-150.00	-16,965,006.80
Check	08/17/2022	ACH	WC3 Wholesale, Inc	X	-204,398.78	-17,169,405.58
Bill Pmt -Check	08/17/2022	WIRE	AdMediary	X	-115,480.00	-17,284,885.58
Bill Pmt -Check	08/17/2022	WIRE	Lockton Insurance B...	X	-85,553.00	-17,370,438.58
Check	08/17/2022	Wire		X	-51,605.00	-17,422,043.58
Bill Pmt -Check	08/17/2022	ach	Epoch Group Inc.	X	-30,000.00	-17,452,043.58
Check	08/17/2022	Wire		X	-20,883.68	-17,472,927.26
Bill Pmt -Check	08/17/2022	WIRE	Otoro Digital	X	-20,000.00	-17,492,927.26
Bill Pmt -Check	08/17/2022	2396	Verizon -Y2431721	X	-13,526.45	-17,506,453.71
Bill Pmt -Check	08/17/2022	WIRE	Skybox Performanc...	X	-11,600.00	-17,518,053.71
Bill Pmt -Check	08/17/2022	2388	FedEx -9524-1	X	-9,378.64	-17,527,432.35
Bill Pmt -Check	08/17/2022	ACH	Revealed Films, Inc	X	-6,131.90	-17,533,564.25
Bill Pmt -Check	08/17/2022	ach	Revealed Films, Inc	X	-5,041.77	-17,538,606.02
Check	08/17/2022	2397		X	-4,781.00	-17,543,387.02
Bill Pmt -Check	08/17/2022	2391	TPX Communications	X	-4,754.83	-17,548,141.85
Bill Pmt -Check	08/17/2022	2394	UPS -9Y304F	X	-3,519.41	-17,551,661.26
Bill Pmt -Check	08/17/2022	2386	FedEx -2854-8	X	-2,368.52	-17,554,029.78
Bill Pmt -Check	08/17/2022	2381		X	-1,598.89	-17,555,628.67
Bill Pmt -Check	08/17/2022	ACH	iDiscover	X	-1,558.75	-17,557,187.42
Bill Pmt -Check	08/17/2022	2389	J.Purifoy Creative	X	-1,500.00	-17,558,687.42
Bill Pmt -Check	08/17/2022	2382	Contact Center Com...	X	-1,482.80	-17,560,170.22
Bill Pmt -Check	08/17/2022	2392	Trans Union LLC	X	-1,348.60	-17,561,518.82
Bill Pmt -Check	08/17/2022	2393	UPS -63F940	X	-810.53	-17,562,329.35
Bill Pmt -Check	08/17/2022	ACH	iDiscover	X	-596.57	-17,562,925.92
Bill Pmt -Check	08/17/2022	2395	UPS -W8V731	X	-573.21	-17,563,499.13
Bill Pmt -Check	08/17/2022	2383	Curata	X	-500.00	-17,563,999.13
Bill Pmt -Check	08/17/2022	2380	ABM Parking - The ...	X	-250.50	-17,564,249.63
Bill Pmt -Check	08/17/2022	2384	ExtremeReach	X	-250.00	-17,564,499.63
Bill Pmt -Check	08/17/2022	2385	FedEx	X	-68.97	-17,564,568.60
Bill Pmt -Check	08/17/2022	2387	FedEx -9512-6	X	-25.16	-17,564,593.76
Bill Pmt -Check	08/17/2022	ACH	Delaware Depository ...	X	-25.00	-17,564,618.76
Check	08/18/2022	ACH	WC3 Wholesale, Inc	X	-115,994.74	-17,680,613.50
Check	08/18/2022	Wire		X	-94,649.50	-17,775,263.00
Check	08/18/2022	ACH		X	-28,198.17	-17,803,461.17
Check	08/18/2022	2402		X	-10,010.24	-17,813,471.41
Check	08/18/2022	2403		X	-9,273.02	-17,822,744.43
Check	08/18/2022	2401		X	-1,851.03	-17,824,595.46
Check	08/18/2022	2398	Quadient Leasing U...	X	-823.04	-17,825,418.50
Check	08/18/2022		Paychex	X	-300.00	-17,825,718.50

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**Lear Capital, Inc. Debtor In Possession**  
**Reconciliation Detail**  
**1011 - BOC - General 1731, Period Ending 08/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Check	08/18/2022	ACH	CalSavers	X	-162.00	-17,825,880.50
Check	08/18/2022	ACH	CalSavers	X	-135.00	-17,826,015.50
Check	08/18/2022	ACH	CalSavers	X	-69.30	-17,826,084.80
Check	08/18/2022	ACH	CalSavers	X	-33.30	-17,826,118.10
Check	08/18/2022		Paychex	X	-17.24	-17,826,135.34
Check	08/19/2022	ACH	WC3 Wholesale, Inc	X	-259,641.31	-18,085,776.65
Check	08/19/2022	2406		X	-94,649.50	-18,180,426.15
Check	08/19/2022	2405		X	-1,763.68	-18,182,189.83
Check	08/19/2022		Banc of California	X	-689.78	-18,182,879.61
Check	08/22/2022	CPO -...	WC3 Wholesale, Inc	X	-628,751.88	-18,811,631.49
Check	08/22/2022	CPO -...	WC3 Wholesale, Inc	X	-203,928.74	-19,015,560.23
Check	08/22/2022	2409		X	-53,654.40	-19,069,214.63
Check	08/22/2022	2407		X	-1,140.40	-19,070,355.03
Bill Pmt -Check	08/23/2022	ACH	Jordan-Media, LLC	X	-480,999.64	-19,551,354.67
Bill Pmt -Check	08/23/2022	wire	Shulman Bastian Fri...	X	-52,910.10	-19,604,264.77
Bill Pmt -Check	08/23/2022	wire	Lockton Insurance B...	X	-44,913.75	-19,649,178.52
Check	08/23/2022	2410		X	-35,588.25	-19,684,766.77
Bill Pmt -Check	08/23/2022	2417	The Printing Connec...	X	-26,809.98	-19,711,576.75
Bill Pmt -Check	08/23/2022	wire	Brown McGarry Nim...	X	-23,306.50	-19,734,883.25
Bill Pmt -Check	08/23/2022	2414	FedEx -9524-1	X	-9,595.52	-19,744,478.77
Bill Pmt -Check	08/23/2022	2418	TWO-D Productions	X	-7,000.00	-19,751,478.77
Bill Pmt -Check	08/23/2022	2413	FedEx -2854-8	X	-3,588.01	-19,755,066.78
Bill Pmt -Check	08/23/2022	2419	UPS -9Y304F	X	-2,202.50	-19,757,269.28
Bill Pmt -Check	08/23/2022	ACH	Opinion Corp	X	-2,000.00	-19,759,269.28
Bill Pmt -Check	08/23/2022	2415	National Greens, Inc	X	-1,127.21	-19,760,396.49
Check	08/23/2022	2425		X	-1,087.16	-19,761,483.65
Check	08/23/2022	2424	Equity Trust Company	X	-600.00	-19,762,083.65
Bill Pmt -Check	08/23/2022	2412	ASI	X	-455.00	-19,762,538.65
Bill Pmt -Check	08/23/2022	wire	Feefo	X	-329.65	-19,762,868.30
Bill Pmt -Check	08/23/2022	2421	Ups Parcel Pro	X	-324.50	-19,763,192.80
Check	08/23/2022	2411		X	-111.18	-19,763,303.98
Bill Pmt -Check	08/23/2022	2420	UPS -W8V731	X	-89.11	-19,763,393.09
Check	08/23/2022	ACH	Wageworks	X	-70.84	-19,763,463.93
Check	08/23/2022		Paychex	X	-5.47	-19,763,469.40
Check	08/24/2022	CPO -...	WC3 Wholesale, Inc	X	-123,056.61	-19,886,526.01
General Journal	08/24/2022	08242...		X	-121,190.22	-20,007,716.23
Check	08/24/2022	2426		X	-3,616.20	-20,011,332.43
Check	08/24/2022	ACH	Delaware Depsitory ...	X	-315.20	-20,011,647.63
Transfer	08/25/2022			X	-150,000.00	-20,161,647.63
Check	08/25/2022	CPO -...	WC3 Wholesale, Inc	X	-143,809.27	-20,305,456.90
Transfer	08/25/2022			X	-65,834.07	-20,371,290.97
Check	08/25/2022	Wire		X	-24,979.80	-20,396,270.77
Check	08/25/2022	2427		X	-21,660.35	-20,417,931.12
Check	08/25/2022	ACH		X	-20,184.76	-20,438,115.88
Check	08/25/2022	ACH	Delaware Depsitory ...	X	-5,694.27	-20,443,810.15
Check	08/25/2022		Paychex	X	-908.80	-20,444,718.95
Check	08/26/2022	40295	WC3 Wholesale, Inc	X	-273,005.76	-20,717,724.71
Check	08/29/2022	CPO-...	WC3 Wholesale, Inc	X	-168,496.55	-20,886,221.26
Check	08/29/2022		Paychex	X	-184.04	-20,886,405.30
Check	08/30/2022		WC3 Wholesale, Inc	X	-197,704.10	-21,084,109.40
Bill Pmt -Check	08/30/2022	ACH		X	-55,458.16	-21,139,567.56
Check	08/30/2022	Wire		X	-44,746.00	-21,184,313.56
Check	08/30/2022	Wire		X	-41,304.00	-21,225,617.56
Bill Pmt -Check	08/30/2022	wire	AdMediary	X	-13,228.00	-21,238,845.56
Bill Pmt -Check	08/30/2022	ACH		X	-8,107.66	-21,246,953.22
Check	08/30/2022		Zenefits	X	-3,149.25	-21,250,102.47
Bill Pmt -Check	08/30/2022	ACH	Delaware Depsitory ...	X	-220.34	-21,250,322.81
Check	08/31/2022	wire		X	-20,028.00	-21,270,350.81
Check	08/31/2022	WIRE		X	-11,000.00	-21,281,350.81

Total Checks and Payments

-21,281,350.81

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**Lear Capital, Inc. Debtor In Possession**  
**Reconciliation Detail**  
**1011 · BOC - General 1731, Period Ending 08/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance	
<b>Deposits and Credits - 96 items</b>							
General Journal	12/31/2021	QB-BB		X	3,450,991.16	3,450,991.16	
General Journal	01/31/2022	1/31/2...		X	8,048,395.10	11,499,386.26	
Check	06/27/2022	2157	[REDACTED]	X	0.00	11,499,386.26	
Check	07/25/2022	2294	[REDACTED]	X	0.00	11,499,386.26	
Bill Pmt -Check	07/28/2022	2329	Gsolutionz Inc.	X	0.00	11,499,386.26	
Bill Pmt -Check	07/30/2022		Otoro Digital	X	0.00	11,499,386.26	
Deposit	08/01/2022			X	779.67	11,500,165.93	
Transfer	08/01/2022			X	2,511.80	11,502,677.73	
Deposit	08/01/2022			X	5,264.28	11,507,942.01	
Deposit	08/01/2022			X	413,903.17	11,921,845.18	
Deposit	08/02/2022			X	10,502.40	11,932,347.58	
Deposit	08/02/2022		WIRE	Conversion Science...	X	13,000.00	11,945,347.58
Deposit	08/02/2022			X	15,219.77	11,960,567.35	
Transfer	08/02/2022			X	78,685.92	12,039,253.27	
Deposit	08/02/2022			X	207,810.70	12,247,063.97	
Deposit	08/03/2022		Paychex	X	40.00	12,247,103.97	
Deposit	08/03/2022			X	24,189.10	12,271,293.07	
Deposit	08/03/2022			X	104,885.52	12,376,178.59	
Deposit	08/03/2022			X	148,845.00	12,525,023.59	
Transfer	08/03/2022			X	150,009.40	12,675,032.99	
Check	08/04/2022	2340	[REDACTED]	X	0.00	12,675,032.99	
Transfer	08/04/2022			X	511,037.64	13,186,070.63	
Deposit	08/05/2022			X	36,805.50	13,222,876.13	
Deposit	08/05/2022			X	51,527.00	13,274,403.13	
Deposit	08/05/2022			X	154,211.35	13,428,614.48	
Deposit	08/05/2022			X	166,710.54	13,595,325.02	
Transfer	08/05/2022			X	408,256.40	14,003,581.42	
Check	08/08/2022	2346	[REDACTED]	X	0.00	14,003,581.42	
Transfer	08/08/2022			X	4,947.00	14,008,528.42	
Deposit	08/08/2022			X	5,881.34	14,014,409.76	
Deposit	08/08/2022			X	451,572.27	14,465,982.03	
Bill Pmt -Check	08/09/2022	2355	New Creation Consu...	X	0.00	14,465,982.03	
Bill Pmt -Check	08/09/2022	ACH	New Creation Consu...	X	0.00	14,465,982.03	
Deposit	08/09/2022			X	1,141.64	14,467,123.67	
Deposit	08/09/2022			X	63,739.68	14,530,863.35	
Deposit	08/10/2022			X	15,138.26	14,546,001.61	
Deposit	08/10/2022			X	83,035.56	14,629,037.17	
Deposit	08/10/2022			X	118,099.00	14,747,136.17	
Transfer	08/10/2022			X	126,254.00	14,873,390.17	
Deposit	08/11/2022			X	500.00	14,873,890.17	
Deposit	08/11/2022			X	1,502.50	14,875,392.67	
Deposit	08/11/2022			X	5,958.50	14,881,351.17	
Deposit	08/11/2022			X	20,963.50	14,902,314.67	
Deposit	08/11/2022			X	43,522.00	14,945,836.67	
Transfer	08/11/2022			X	44,623.00	14,990,459.67	
Deposit	08/11/2022			X	113,680.60	15,104,140.27	
Transfer	08/12/2022			X	6,191.80	15,110,332.07	
Deposit	08/12/2022			X	122,929.97	15,233,262.04	
Deposit	08/15/2022			X	48,853.60	15,282,115.64	
Transfer	08/15/2022			X	71,136.92	15,353,252.56	
Deposit	08/15/2022			X	475,401.72	15,828,654.28	
Bill Pmt -Check	08/16/2022	2379	Delaware Depsitory ...	X	0.00	15,828,654.28	
Transfer	08/16/2022			X	47,471.27	15,876,125.55	
Deposit	08/16/2022			X	137,842.50	16,013,968.05	
Transfer	08/16/2022			X	4,000,000.00	20,013,968.05	
Transfer	08/17/2022			X	12,487.51	20,026,455.56	
Deposit	08/17/2022			X	62,517.21	20,088,972.77	
Deposit	08/17/2022			X	115,994.98	20,204,967.75	
Check	08/18/2022	2400	[REDACTED]	X	0.00	20,204,967.75	
Deposit	08/18/2022			X	2,175.60	20,207,143.35	
Transfer	08/18/2022			X	20,168.00	20,227,311.35	
Deposit	08/18/2022			X	26,043.68	20,253,355.03	
Deposit	08/18/2022			X	358,594.33	20,611,949.36	
Deposit	08/19/2022			X	29,991.52	20,641,940.88	
Deposit	08/19/2022			X	94,649.50	20,736,590.38	
Deposit	08/19/2022			X	155,582.24	20,892,172.62	
Deposit	08/19/2022			X	209,624.29	21,101,796.91	

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**Lear Capital, Inc. Debtor In Possession**  
**Reconciliation Detail**  
**1011 · BOC - General 1731, Period Ending 08/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	08/22/2022			X	1,816.68	21,103,613.59
Deposit	08/22/2022			X	7,557.70	21,111,171.29
Transfer	08/22/2022			X	51,424.00	21,162,595.29
Transfer	08/22/2022			X	68,988.64	21,231,583.93
Deposit	08/22/2022			X	355,032.85	21,586,616.78
Deposit	08/23/2022			X	893.14	21,587,509.92
Transfer	08/23/2022			X	2,525.00	21,590,034.92
Deposit	08/23/2022			X	7,882.40	21,597,917.32
Transfer	08/24/2022			X	7,636.20	21,605,553.52
Deposit	08/24/2022			X	8,056.50	21,613,610.02
Deposit	08/24/2022			X	44,863.34	21,658,473.36
Deposit	08/24/2022			X	53,195.02	21,711,668.38
Transfer	08/25/2022			X	10,621.00	21,722,289.38
Deposit	08/25/2022			X	53,654.40	21,775,943.78
Deposit	08/25/2022			X	229,913.87	22,005,857.65
Transfer	08/26/2022			X	5,067.70	22,010,925.35
Deposit	08/26/2022			X	20,184.76	22,031,110.11
Deposit	08/26/2022			X	21,760.35	22,052,870.46
Deposit	08/26/2022			X	135,025.02	22,187,895.48
Deposit	08/29/2022			X	21,976.00	22,209,871.48
Deposit	08/29/2022			X	231,834.47	22,441,705.95
Bill Pmt -Check	08/30/2022	2437	AT&t 9044	X	0.00	22,441,705.95
Deposit	08/30/2022			X	10,319.40	22,452,025.35
Transfer	08/30/2022			X	21,920.50	22,473,945.85
Deposit	08/31/2022			X	12,139.89	22,486,085.74
Deposit	08/31/2022			X	12,322.12	22,498,407.86
Deposit	08/31/2022			X	116,132.78	22,614,540.64
Transfer	08/31/2022			X	141,074.16	22,755,614.80
Deposit	08/31/2022			X	197,488.20	22,953,103.00
Total Deposits and Credits					22,953,103.00	22,953,103.00
Total Cleared Transactions					1,671,752.19	1,671,752.19
Cleared Balance					1,671,752.19	4,030,668.17

**Uncleared Transactions****Checks and Payments - 99 items**

Check	08/23/2021	1110			-14,717.56	-14,717.56
Check	08/30/2021	1123	North American Coll...		-43.00	-14,760.56
Check	10/04/2021	1257			-125.96	-14,886.52
Check	10/05/2021	1261			-6.00	-14,892.52
Check	11/03/2021	1362	NFusion Solutions, ...		-665.00	-15,557.52
Check	11/16/2021	1408			-2,448.40	-18,005.92
Check	11/22/2021	1430			-85.44	-18,091.36
Check	12/09/2021	1503			-25,180.53	-43,271.89
Check	12/09/2021	1505	Cogency Global, Inc.		-700.00	-43,971.89
Check	12/16/2021	1525	State of Deleware		-100.00	-44,071.89
Check	01/20/2022	1647			-550.00	-44,621.89
Check	02/10/2022	1676	Louisiana Departme...		-150.00	-44,771.89
Check	02/10/2022	1674	NC Secretary of State		-100.00	-44,871.89
Check	02/18/2022	1701			-10.25	-44,882.14
Check	03/21/2022	1773			-20.37	-44,902.51
Bill Pmt -Check	04/01/2022	1820	Marketerhire LLC		-2,164.95	-47,067.46
General Journal	04/06/2022	04062...			-1,068.28	-48,135.74
Bill Pmt -Check	04/08/2022	credit ...	PacificEast		-774.89	-48,910.63
Check	04/12/2022	wire			-2,448.40	-51,359.03
Check	04/12/2022	1863			-44.48	-51,403.51
General Journal	04/15/2022	04152...			-781.83	-52,185.34
Check	04/20/2022	1913			-33,555.17	-85,740.51
Bill Pmt -Check	04/20/2022	Auto P...	Toshiba Financial S...		-319.15	-86,059.66
Check	04/21/2022	1888			-5,017.32	-91,076.98
Bill Pmt -Check	04/21/2022	Auto P...	Toshiba Financial S...		-168.81	-91,245.79
Bill Pmt -Check	04/26/2022	1903	Netcore		-1,871.00	-93,116.79
Bill Pmt -Check	05/10/2022	1958	PacificEast		-514.02	-93,630.81
General Journal	05/13/2022	05132...			-4,228.09	-97,858.90
Check	05/13/2022	1974			-3,394.00	-101,252.90
Bill Pmt -Check	05/17/2022	1990	Netcore		-2,000.00	-103,252.90
Bill Pmt -Check	05/17/2022	1997	Quadient		-411.52	-103,664.42

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09/17/22

## Lear Capital, Inc. Debtor In Possession

## Reconciliation Detail

1011 · BOC - General 1731, Period Ending 08/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	05/18/2022	05182...			-3,461.53	-107,125.95
Check	05/20/2022	2010			-7,140.00	-114,265.95
Bill Pmt -Check	05/20/2022	Auto P...	Toshiba Financial S...		-319.15	-114,585.10
Bill Pmt -Check	05/21/2022	Auto P...	Toshiba Financial S...		-168.81	-114,753.91
Bill Pmt -Check	05/24/2022	2020	PacificEast		-350.00	-115,103.91
Check	05/25/2022	2032			-80.40	-115,184.31
Check	05/25/2022	2035	State of Texas		-50.00	-115,234.31
General Journal	05/31/2022	06012...			-2,402.00	-117,636.31
Check	06/06/2022	2063			-13.46	-117,649.77
Check	06/14/2022	2108			-86.92	-117,736.69
General Journal	06/15/2022	06152...			-8,283.86	-126,020.55
Bill Pmt -Check	06/21/2022	2140	Linear B Networks, Inc		-12,238.59	-138,259.14
General Journal	06/29/2022	06292...			-4,051.56	-142,310.70
Bill Pmt -Check	07/06/2022	2187	Baker Communicati...		-450.00	-142,760.70
General Journal	07/13/2022	07132...			-3,212.61	-145,973.31
Check	07/18/2022	2238			-44.24	-146,017.55
Check	07/19/2022	2278			-280.00	-146,297.55
Check	07/19/2022	2282			-280.00	-146,577.55
Check	07/19/2022	2264			-280.00	-146,857.55
Check	07/19/2022	2246			-280.00	-147,137.55
Check	07/19/2022	2244			-50.00	-147,187.55
Check	07/19/2022	2249			-50.00	-147,237.55
General Journal	07/19/2022	06302...			-50.00	-147,287.55
General Journal	07/27/2022	07272...			-3,645.90	-150,933.45
Check	07/27/2022	ACH	Ameritas Life		-3,520.68	-154,454.13
Check	08/02/2022				-7.50	-154,461.63
General Journal	08/04/2022	StaffAdv			-280.00	-154,741.63
General Journal	08/05/2022	07312...			-785.25	-155,526.88
Check	08/05/2022	2344			-147.00	-155,673.88
General Journal	08/08/2022	07152...			-954.93	-156,628.81
Bill Pmt -Check	08/09/2022	2348	Brink's Global Servic...		-200.00	-156,828.81
Check	08/16/2022	2373			-10.00	-156,838.81
Check	08/16/2022	2375			-10.00	-156,848.81
Bill Pmt -Check	08/17/2022	2390	Linear B Networks, Inc		-12,521.17	-169,369.98
Check	08/17/2022	2378			-50.00	-169,419.98
Check	08/18/2022	2404			-129.20	-169,549.18
Check	08/22/2022	2408			-10,729.21	-180,278.39
Bill Pmt -Check	08/23/2022	2422	Wiser Partners		-28,531.04	-208,809.43
Bill Pmt -Check	08/23/2022	2416			-1,950.00	-210,759.43
Bill Pmt -Check	08/23/2022	ach	Delaware Depsitory ...		-344.26	-211,103.69
Bill Pmt -Check	08/23/2022	2423	Verizon -4489-00001		-98.38	-211,202.07
Bill Pmt -Check	08/24/2022	ACH-0...	Delaware Depsitory ...		-5,609.40	-216,811.47
Bill Pmt -Check	08/24/2022	ACH	Delaware Depsitory ...		-84.87	-216,896.34
Check	08/25/2022	2428			-11,289.64	-228,185.98
Check	08/26/2022	2430			-20,429.00	-248,614.98
Check	08/26/2022	2431			-5,579.00	-254,193.98
Check	08/26/2022	2429			-1,441.00	-255,634.98
Check	08/29/2022	2432			-27,520.00	-283,154.98
Check	08/30/2022	2433			-65,812.50	-348,967.48
Bill Pmt -Check	08/30/2022	2439	Blue Shield of Calif...		-45,905.87	-394,873.35
Check	08/30/2022	2452	RRS Holdings LLC		-10,316.28	-405,189.63
Bill Pmt -Check	08/30/2022	2442	FedEx -9524-1		-8,229.69	-413,419.32
Bill Pmt -Check	08/30/2022	2436	ABM Parking Services		-7,153.64	-420,572.96
Bill Pmt -Check	08/30/2022	2446	UPS -63F940		-2,792.16	-423,365.12
Bill Pmt -Check	08/30/2022	2440	FedEx -2854-8		-2,391.56	-425,756.68
Bill Pmt -Check	08/30/2022	2438			-2,150.00	-427,906.68
Bill Pmt -Check	08/30/2022	2445	Spectrum -3596		-1,714.00	-429,620.68
Bill Pmt -Check	08/30/2022	2435	ABM Parking - The ...		-1,553.10	-431,173.78
Bill Pmt -Check	08/30/2022	2443	Mutual of Omaha		-1,333.70	-432,507.48
Bill Pmt -Check	08/30/2022	2447	UPS -9Y304F		-1,170.26	-433,677.74
Bill Pmt -Check	08/30/2022	2444	Parks Coffee		-596.89	-434,274.63
Bill Pmt -Check	08/30/2022	2434	42 Milligrams		-500.00	-434,774.63
Bill Pmt -Check	08/30/2022	2441	Fedex -6695-0		-129.52	-434,904.15
Bill Pmt -Check	08/30/2022	2448	Verizon -4489-00001		-72.37	-434,976.52
Check	08/31/2022	ACH	WC3 Wholesale, Inc		-47,194.80	-482,171.32
Check	08/31/2022	2449			-5,969.32	-488,140.64

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**Lear Capital, Inc. Debtor In Possession**  
**Reconciliation Detail**  
**1011 · BOC - General 1731, Period Ending 08/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Check	08/31/2022	2451	[REDACTED]		-240.00	-488,380.64
Check	08/31/2022	2450	[REDACTED]		-6.35	-488,386.99
Total Checks and Payments					-488,386.99	-488,386.99
<b>Deposits and Credits - 3 items</b>						
General Journal	12/31/2021	QB-BB			52,845.09	52,845.09
General Journal	07/19/2022	06302...	[REDACTED]		50.00	52,895.09
General Journal	08/09/2022	07152...	[REDACTED]		954.93	53,850.02
Total Deposits and Credits					53,850.02	53,850.02
Total Uncleared Transactions					-434,536.97	-434,536.97
Register Balance as of 08/31/2022					1,237,215.22	3,596,131.20



3 MacArthur Place  
Santa Ana, California 92707

RETURN SERVICE REQUESTED

LEAR CAPITAL, INC  
CASE 22-10165  
GENERAL ACCOUNT  
1990 S BUNDY DR STE 650  
LOS ANGELES CA 90025-5240

**Managing Your Accounts**



Client Services (877) 770-BANC (2262)



Online Banking [bancofcal.com](http://bancofcal.com)



**BANC OF CALIFORNIA**

IMPORTANT ANNOUNCEMENT

**RANCHO SANTA FE BRANCH CLOSURE**

**The Rancho Santa Fe Branch will be closing permanently on Friday, September 30, 2022.**

We have three locations in San Diego County to serve you. Your account(s) will be automatically transferred to one of our branches closest to you. During this transition, you will have full access to your account(s).



If you have any questions, please contact Client Services at  
**877-770-BANC (2262)**

**TOGETHER WE WIN**

**Important Notice to our Account Holders**

Effective **October 1, 2022** we've updated the following fees: 1] ACH Maintenance Monthly Fee - \$35, 2] Online Outgoing Domestic Wire Fee - \$15, 3] Online Outgoing USD & FX International Wire Fee - \$25, and 4] Exception Process Wire Fee - \$75. For Overdraft Paid Item and NSF Returned Items, the daily total maximum has increased to 5 items or \$175 in combined fees.

Please contact your relationship manager or client services for any questions related to this change.

**Summary of Accounts**

Account Type	Account Number	Ending Balance
Analyzed Business Checking	XXXXXXXX1731	\$4,083,513.26





## **Analyzed Business Checking-XXXXXXX1731**

### **Account Summary**

Date	Description	Amount
07/30/2022	<b>Beginning Balance</b>	<b>\$2,358,915.98</b>
	82 Credit(s) This Period	\$11,453,716.74
	257 Debit(s) This Period	\$9,729,119.46
08/31/2022	<b>Ending Balance</b>	<b>\$4,083,513.26</b>

### **Deposits**

Date	Description	Amount
08/01/2022	E-DEPOSIT	\$413,903.17
08/02/2022	DEPOSIT	\$10,502.40
08/02/2022	E-DEPOSIT	\$207,810.70
08/03/2022	DEPOSIT	\$24,189.10
08/03/2022	E-DEPOSIT	\$104,885.52
08/03/2022	DEPOSIT	\$148,845.00
08/04/2022	E-DEPOSIT	\$166,710.54
08/05/2022	E-DEPOSIT	\$51,527.00
08/05/2022	E-DEPOSIT	\$154,211.35
08/08/2022	E-DEPOSIT	\$451,572.27
08/09/2022	E-DEPOSIT	\$63,739.68
08/10/2022	E-DEPOSIT	\$118,099.00
08/11/2022	E-DEPOSIT	\$113,680.60
08/12/2022	E-DEPOSIT	\$122,929.97
08/15/2022	E-DEPOSIT	\$475,401.72
08/16/2022	E-DEPOSIT	\$137,842.50
08/17/2022	E-DEPOSIT	\$62,517.21
08/18/2022	E-DEPOSIT	\$358,594.33
08/19/2022	E-DEPOSIT	\$209,624.29
08/22/2022	E-DEPOSIT	\$355,032.85
08/23/2022	E-DEPOSIT	\$7,882.40
08/24/2022	E-DEPOSIT	\$53,195.02
08/25/2022	E-DEPOSIT	\$229,913.87
08/26/2022	E-DEPOSIT	\$20,184.76
08/26/2022	E-DEPOSIT	\$135,025.02
08/29/2022	E-DEPOSIT	\$231,834.47
08/30/2022	E-DEPOSIT	\$12,139.89
08/31/2022	E-DEPOSIT	\$116,132.78

### **Electronic Credits**

Date	Description	Amount
08/01/2022	MERCH SVC BKCRD DEP [REDACTED] 3768	\$5,264.28
08/02/2022	MERCH SVC BKCRD DEP [REDACTED] 3768	\$15,219.77
08/03/2022	PAYX-SDD CLTREF-SDD 0000019771055 [REDACTED] 3768	\$40.00
08/03/2022	MERCH SVC BKCRD DEP [REDACTED] 3768	\$779.67
08/05/2022	WC3 WC3 WHOLESAL IN LPO 9597	\$36,805.50
08/08/2022	WC3 WC3 WHOLESAL IN PO 9605	\$5,881.34
08/09/2022	Wageworks Bat36632 CID 41215	\$1,141.64
08/10/2022	WC3 WC3 WHOLESAL IN DTC PO 9612	\$83,035.56
08/11/2022	ACH CHARGEBACK RETURN [REDACTED] 9518	\$500.00
08/11/2022	ACH CHARGEBACK RETURN [REDACTED] 9518	\$1,502.50
08/11/2022	MERCH SVC BKCRD DEP [REDACTED] 3768	\$5,958.50
08/11/2022	ACH CHARGEBACK RETURN [REDACTED] 9518	\$20,963.50
08/11/2022	WC3 WHOLESAL IN WC3	\$43,522.00
08/15/2022	WC3 WC3 WHOLESAL IN PO 9625	\$48,853.60
08/16/2022	learcapitalinc Banc of CA [REDACTED] 4527	\$4,000,000.00
08/17/2022	WC3 WC3 WHOLESAL IN LPO 9626, 9630	\$115,994.98
08/18/2022	MERCH SVC BKCRD DEP [REDACTED] 3768	\$2,175.60
08/18/2022	WC3 WC3 WHOLESAL IN LPO 9637, 9639	\$26,043.68
08/19/2022	WC3 WC3 WHOLESAL IN LPO 9643	\$155,582.24
08/22/2022	WC3 WC3 WHOLESAL IN LPO 9645	\$1,816.68
08/22/2022	MERCH SVC BKCRD DEP [REDACTED] 3768	\$7,557.70



**Analyzed Business Checking-XXXXXXX1731 (continued)**

**Electronic Credits (continued)**

Date	Description	Amount
08/23/2022	MERCH SVC BKCRD DEP [REDACTED] 8768	\$893.14
08/24/2022	MERCH SVC BKCRD DEP [REDACTED] 8768	\$8,056.50
08/24/2022	WC3 WC3 WHOLESALE IN LPO 9648, 9652, R1352	\$44,863.34
08/25/2022	WC3 WC3 WHOLESALE IN LPO 9654	\$53,654.40
08/26/2022	WC3 WC3 WHOLESALE IN LPO 9656	\$21,760.35
08/29/2022	WC3 WC3 WHOLESALE IN LPO 9658	\$21,976.00
08/30/2022	MERCH SVC BKCRD DEP [REDACTED] 8768	\$10,319.40
08/31/2022	MERCH SVC BKCRD DEP [REDACTED] 8768	\$12,322.12
08/31/2022	WC3 WC3 WHOLESALE IN LPO 9661, 9664, 9665	\$197,488.20

**Other Credits**

Date	Description	Amount
08/01/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXXXX1782	\$2,511.80
08/02/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXXXX1782	\$78,685.92
08/02/2022	Incoming Wire 58969840 CONVERSION SCIENCES, LLC	\$13,000.00
08/03/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXXXX1782	\$150,009.40
08/04/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXXXX1782	\$511,037.64
08/05/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXXXX1782	\$408,256.40
08/08/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXXXX1782	\$4,947.00
08/10/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXXXX1782	\$126,254.00
08/10/2022	Incoming Wire 59145407 MITCHELL, SILBERBERG & KNUPP	\$15,138.26
08/11/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXXXX1782	\$44,623.00
08/12/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXXXX1782	\$6,191.80
08/15/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXXXX1782	\$71,136.92
08/16/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXXXX1782	\$47,471.27
08/17/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXXXX1782	\$12,487.51
08/18/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXXXX1782	\$20,168.00
08/19/2022	CR FX CAD EX RATE 0.7542388 CK #198774 SCOTIABANK	\$29,991.52
08/19/2022	Incoming Wire 59381621 WIRE TRANSFER CLRING-TD BANK NORTH	\$94,649.50
08/22/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXXXX1782	\$120,412.64
08/23/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXXXX1782	\$2,525.00
08/24/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXXXX1782	\$7,636.20
08/25/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXXXX1782	\$10,621.00
08/26/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXXXX1782	\$5,067.70
08/30/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXXXX1782	\$21,920.50
08/31/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXXXX1782	\$141,074.16

**Electronic Debits**

Date	Description	Amount
08/01/2022	Outgoing Wire [REDACTED] 5901 Canada Limited	\$17,040.00
08/23/2022	Outgoing Wire 666140 Feefo Holdings, Ltd	\$329.65

**Other Debits**

Date	Description	Amount
08/01/2022	CHECK #2060	\$53.00
08/01/2022	18004INTUIT CHECKS / F 4932497	\$274.82
08/01/2022	ck# 2248	\$280.00
08/01/2022	ck# 2276	\$280.00
08/01/2022	ck# 2273	\$280.00
08/01/2022	ck# 2241	\$280.00
08/01/2022	CHECK #2283	\$280.00
08/01/2022	ck# 2105	\$319.55
08/01/2022	XB04DD Ameritas Life In TRANS: 4126547	\$405.80
08/01/2022	MERCH SVC BKCRD FEES [REDACTED] 8768	\$1,417.76
08/01/2022	ck# 2304	\$1,800.00
08/01/2022	XB04DD Ameritas Life In TRANS: 4126547	\$3,114.88
08/01/2022	LEAR CAPITAL1731 invoca -SETT-A362CMGT	\$3,993.00
08/01/2022	ck# 2297	\$4,197.48
08/01/2022	ck# 2293	\$20,509.78
08/01/2022	CHECK #2305	\$23,681.15



**Analyzed Business Checking-XXXXXXX1731 (continued)**

**Other Debits (continued)**

Date	Description	Amount
08/01/2022	ck# 2289	\$57,695.45
08/01/2022	LEAR CAPITAL1731 north -SETT-A362CMGT	\$74,487.00
08/01/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$149,678.53
08/01/2022	CHECK #2299	\$156,642.54
08/01/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$328,858.13
08/01/2022	Outgoing Wire 659742 [REDACTED]	\$1,970.94
08/02/2022	AUTHNET GATEWAY BILLING [REDACTED] \$297	\$20.00
08/02/2022	CHECK #2284	\$50.00
08/02/2022	CHECK #2252	\$50.00
08/02/2022	CHECK #2275	\$50.00
08/02/2022	CHECK #2272	\$50.00
08/02/2022	CHECK #2254	\$50.00
08/02/2022	CHECK #2309	\$60.70
08/02/2022	CHECK #2296	\$195.00
08/02/2022	CHECK #2327	\$200.00
08/02/2022	CHECK #2266	\$280.00
08/02/2022	CHECK #2268	\$280.00
08/02/2022	CHECK #2307	\$633.20
08/02/2022	CHECK #2322	\$1,336.72
08/02/2022	CHECK #2303	\$7,350.00
08/02/2022	CHECK #2308	\$10,271.51
08/02/2022	RETURNED DEPOSIT ITEMS	\$10,502.40
08/02/2022	CHECK #2300	\$13,436.40
08/02/2022	CHECK #2310	\$19,058.88
08/02/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$136,093.92
08/03/2022	PAYX-SDD CCOLL-SDD 0000019767903	\$30.00
08/03/2022	CHECK #2287	\$300.00
08/03/2022	CHECK #2333	\$300.00
08/03/2022	CHECK #2315	\$575.00
08/03/2022	CHECK #2318	\$885.91
08/03/2022	CHECK #2306	\$937.99
08/03/2022	CHECK #2314	\$1,112.04
08/03/2022	CHECK #2302	\$1,386.10
08/03/2022	CHECK #2313	\$1,542.64
08/03/2022	CHECK #2325	\$2,140.04
08/03/2022	CHECK #2328	\$2,950.00
08/03/2022	CHECK #2321	\$4,627.21
08/03/2022	CHECK #2323	\$4,703.13
08/03/2022	CHECK #2324	\$5,057.85
08/03/2022	CHECK #2301	\$8,536.00
08/03/2022	RETURNED DEPOSIT ITEMS	\$24,189.10
08/03/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$117,108.50
08/03/2022	RETURNED DEPOSIT ITEMS	\$148,845.00
08/03/2022	Outgoing Wire 660734 [REDACTED]	\$15,000.00
08/04/2022	ck# 2263	\$280.00
08/04/2022	ck# 2269	\$280.00
08/04/2022	ck# 2317	\$34,701.38
08/04/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$88,997.09
08/04/2022	Outgoing Wire 661167 Paychex, Inc	\$576,074.93
08/05/2022	CHECK #2123	\$30.10
08/05/2022	CHECK #2281	\$280.00
08/05/2022	PAYCHEX EIB INVOICE X98349700000340	\$922.40
08/05/2022	PAYCHEX CGS GARNISH COL0105201520	\$1,690.00
08/05/2022	CHECK #2320	\$1,714.00
08/05/2022	RETURNED DEPOSIT ITEMS	\$24,189.10
08/05/2022	223516 BOL Transfer To 2030653140 ON 8/05/22 13:41	\$250,000.00
08/05/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$261,426.22
08/05/2022	Outgoing Wire 661615 [REDACTED]	\$2,288.95
08/08/2022	ck# 2336	\$15,372.00
08/08/2022	ck# 2335	\$19,318.25
08/08/2022	ck# 2345	\$23,550.00



**Analyzed Business Checking-XXXXXXX1731 (continued)**

**Other Debits (continued)**

Date	Description	Amount
08/08/2022	ck# 2334	\$200,000.00
08/08/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$365,510.58
08/09/2022	CHECK #2331	\$22.49
08/09/2022	LEAR CAPITAL1731 otoro -SETT-A362CMGT	\$550.34
08/09/2022	CHECK #2330	\$1,000.00
08/09/2022	LEAR CAPITAL1731 invoca -SETT-A362CMGT	\$3,993.00
08/09/2022	LEAR CAPITAL1731 review -SETT-A362CMGT	\$6,400.00
08/09/2022	CHECK #2298	\$6,981.72
08/09/2022	WITHDRAWAL	\$7,500.00
08/09/2022	LEAR CAPITAL1731 Navi -SETT-A362CMGT	\$11,200.00
08/09/2022	LEAR CAPITAL1731 consumer -SETT-A362CMGT	\$15,000.00
08/09/2022	LEAR CAPITAL1731 new creati -SETT-A362CMGT	\$22,966.00
08/09/2022	LEAR CAPITAL1731 Helium -SETT-A362CMGT	\$35,000.00
08/09/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$616,231.04
08/09/2022	Outgoing Wire 662568 Criteo	\$2,934.32
08/09/2022	Outgoing Wire 662566 Skybox	\$3,150.00
08/09/2022	Outgoing Wire 662456 [REDACTED]	\$15,000.00
08/09/2022	Outgoing Wire 662567 Shulman Bastian Friedman & Bui LLP	\$25,168.40
08/09/2022	Outgoing Wire 662570 [REDACTED]	\$28,800.76
08/09/2022	Outgoing Wire 662569 Adcology	\$42,718.24
08/09/2022	Outgoing Wire 662565 Paychex, Inc	\$120,644.70
08/10/2022	PAYX-SDD CCOLL-SDD 0000019786261	\$9.95
08/10/2022	PAYCHEX EIB INVOICE X98413600001063	\$908.80
08/10/2022	ck# 12037	\$1,643.96
08/10/2022	ck# 12108	\$8,765.13
08/10/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$219,320.54
08/11/2022	ck# 2258	\$50.00
08/11/2022	ck# 2247	\$50.00
08/11/2022	ck# 2367	\$338.81
08/11/2022	ck# 2337	\$400.00
08/11/2022	ck# 2354	\$2,595.81
08/11/2022	ck# 2326	\$12,238.59
08/11/2022	ck# 2359	\$32,866.00
08/11/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$77,164.83
08/12/2022	LEAR CAPITAL1731 Travel Rmb -SETT-A362CMGT	\$649.44
08/12/2022	ck# 2366	\$30,566.80
08/12/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$71,172.97
08/12/2022	Outgoing Wire 663625 Paychex, Inc	\$77,443.45
08/15/2022	ck# 2368	\$49.84
08/15/2022	ck# 2316	\$120.00
08/15/2022	ck# 2360	\$137.27
08/15/2022	PAYCHEX EIB INVOICE X98469700000183	\$150.00
08/15/2022	PAYCHEX CGS GARNISH COL0105384560	\$275.00
08/15/2022	ck# 2286	\$280.00
08/15/2022	ck# 2260	\$280.00
08/15/2022	ck# 2261	\$320.00
08/15/2022	PAYCHEX EIB INVOICE X98489300000725	\$902.20
08/15/2022	ck# 2361	\$944.76
08/15/2022	ck# 2343	\$1,033.00
08/15/2022	ck# 2372	\$1,392.50
08/15/2022	ck# 2347	\$2,134.35
08/15/2022	ck# 2362	\$3,451.47
08/15/2022	ck# 2352	\$3,868.37
08/15/2022	ck# 2353	\$7,617.94
08/15/2022	CASH CONC AVALARA ACT 6022 Avalara Sales Tax Funding 2022071	\$19,322.89
08/15/2022	ck# 2365	\$20,822.00
08/15/2022	ck# 2364	\$22,570.00
08/15/2022	LEAR CAPITAL1731 WC -SETT-A362CMGT	\$271,416.07
08/15/2022	Outgoing Wire 664000 [REDACTED]	\$854.00
08/16/2022	ck# 2363	\$70.31
08/16/2022	ck# 2356	\$286.55



**Analyzed Business Checking-XXXXXXX1731 (continued)**

**Other Debits (continued)**

Date	Description	Amount
08/16/2022	ck# 2341	\$314.65
08/16/2022	ck# 2350	\$411.11
08/16/2022	ck# 2358	\$471.34
08/16/2022	ck# 2357	\$591.55
08/16/2022	ck# 2351	\$800.00
08/16/2022	ck# 2371	\$1,103.50
08/16/2022	ck# 2342	\$3,592.39
08/16/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$170,020.24
08/16/2022	Outgoing Wire 664339 [REDACTED]	\$20,003.00
08/17/2022	PAYX-SDD CCOLL-SDD 0000019804962	\$17.24
08/17/2022	LEAR CAPITAL1731 ddsc -SETT-A362CMGT	\$25.00
08/17/2022	CHECK #2339	\$195.00
08/17/2022	PAYCHEX EIB INVOICE X98518900000011	\$300.00
08/17/2022	LEAR CAPITAL1731 idiscover -SETT-A362CMGT	\$596.57
08/17/2022	LEAR CAPITAL1731 idiscover -SETT-A362CMGT	\$1,558.75
08/17/2022	LEAR CAPITAL1731 revealed -SETT-A362CMGT	\$5,041.77
08/17/2022	LEAR CAPITAL1731 revealed -SETT-A362CMGT	\$6,131.90
08/17/2022	CHECK #2349	\$14,192.70
08/17/2022	LEAR CAPITAL1731 epoch -SETT-A362CMGT	\$30,000.00
08/17/2022	CHECK #2370	\$38,177.50
08/17/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$204,398.78
08/17/2022	Outgoing Wire 664590 Skybox	\$11,600.00
08/17/2022	Outgoing Wire 664588 Otoro Digital	\$20,000.00
08/17/2022	Outgoing Wire 664591 [REDACTED]	\$20,883.68
08/17/2022	Outgoing Wire 664701 [REDACTED]	\$51,605.00
08/17/2022	Outgoing Wire 664589 Lockton	\$85,553.00
08/17/2022	Outgoing Wire 664587 Admediary	\$115,480.00
08/18/2022	CalSavers ACH PAYROLL 369493	\$33.30
08/18/2022	CalSavers ACH PAYROLL 368618	\$69.30
08/18/2022	CalSavers ACH PAYROLL 369381	\$135.00
08/18/2022	CalSavers ACH PAYROLL 369890	\$162.00
08/18/2022	LEAR CAPITAL1731 PO42853 -SETT-A362CMGT	\$28,198.17
08/18/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$115,994.74
08/18/2022	Outgoing Wire 665104 [REDACTED]	\$94,649.50
08/19/2022	CHECK#2210	\$27.00
08/19/2022	CHECK#2338	\$784.36
08/19/2022	CHECK#2376	\$4,602.00
08/19/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$259,641.31
08/19/2022	Analysis Charges	\$689.78
08/22/2022	PAYX-SDD CCOLL-SDD 0000019815442	\$5.47
08/22/2022	CHECK #2387	\$25.16
08/22/2022	CHECK #2385	\$68.97
08/22/2022	WW-ADMINFEES ADMIN FEES TR0041215000-00	\$70.84
08/22/2022	CHECK #2380	\$250.50
08/22/2022	CHECK #2369	\$285.26
08/22/2022	CHECK #2395	\$573.21
08/22/2022	CHECK #2393	\$810.53
08/22/2022	CHECK #12189	\$1,643.95
08/22/2022	CHECK #2386	\$2,368.52
08/22/2022	CHECK #2394	\$3,519.41
08/22/2022	CHECK #2391	\$4,754.83
08/22/2022	CHECK #2397	\$4,781.00
08/22/2022	CHECK #2388	\$9,378.64
08/22/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$203,928.74
08/23/2022	LEAR CAPITAL1731 ddsc -SETT-A362CMGT	\$315.20
08/23/2022	CHECK #2374	\$476.80
08/23/2022	CHECK #2392	\$1,348.60
08/23/2022	CHECK #2401	\$1,851.03
08/23/2022	LEAR CAPITAL1731 opinion -SETT-A362CMGT	\$2,000.00
08/23/2022	CHECK #2402	\$10,010.24
08/23/2022	CHECK #2396	\$13,526.45



**Analyzed Business Checking-XXXXXXX1731 (continued)**

**Other Debits (continued)**

Date	Description	Amount
08/23/2022	LEAR CAPITAL1731 [REDACTED] -SETT-A362CMGT	\$480,999.64
08/23/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$628,751.88
08/23/2022	Outgoing Wire 666131 Brown McGarry	\$23,306.50
08/23/2022	Outgoing Wire 666132 Lockton	\$44,913.75
08/23/2022	Outgoing Wire 666136 Shulman Bastian Friedman & Bui LLP	\$52,910.10
08/23/2022	Outgoing Wire 666193 Paychex, Inc	\$121,190.22
08/24/2022	ck# 2398	\$823.04
08/24/2022	PAYCHEX EIB INVOICE X98661100001207	\$908.80
08/24/2022	ck# 2382	\$1,482.80
08/24/2022	ck# 2381	\$1,598.89
08/24/2022	LEAR CAPITAL1731 ddsc -SETT-A362CMGT	\$5,694.27
08/24/2022	ck# 2403	\$9,273.02
08/24/2022	ck# 2409	\$53,654.40
08/24/2022	AMEX EPAYMENT ACH PMT COP000005223837	\$65,834.07
08/24/2022	ck# 2406	\$94,649.50
08/24/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$123,056.61
08/25/2022	ck# 2411	\$111.18
08/25/2022	ck# 2407	\$1,140.40
08/25/2022	ck# 2389	\$1,500.00
08/25/2022	ck# 2413	\$3,588.01
08/25/2022	MISCELLANEOUS DEBIT	\$20,184.76
08/25/2022	ck# 2377	\$22,966.00
08/25/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$143,809.27
08/25/2022	835419 BOL Transfer To [REDACTED] 3140 ON 8/25/22 10:56	\$150,000.00
08/25/2022	Outgoing Wire 666773 [REDACTED]	\$24,979.80
08/26/2022	PAYX-SDD CCOLL-SDD 0000019830108	\$184.04
08/26/2022	ck# 2384	\$250.00
08/26/2022	ck# 2412	\$455.00
08/26/2022	ck# 2424	\$600.00
08/26/2022	ck# 2425	\$1,087.16
08/26/2022	ck# 2415	\$1,127.21
08/26/2022	ck# 2405	\$1,763.68
08/26/2022	ck# 2418	\$7,000.00
08/26/2022	ck# 2414	\$9,595.52
08/26/2022	ck# 2190	\$18,004.83
08/26/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$273,005.76
08/29/2022	ck# 2332	\$7.61
08/29/2022	ck# 2420	\$89.11
08/29/2022	ck# 2421	\$324.50
08/29/2022	ck# 2419	\$2,202.50
08/29/2022	ZENEFTS 8883960078 2PEF4KVOKQ7BO1L	\$3,149.25
08/29/2022	ck# 2426	\$3,616.20
08/29/2022	ck# 2410	\$35,588.25
08/29/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$168,496.55
08/30/2022	LEAR CAPITAL1731 ddsc -SETT-A362CMGT	\$220.34
08/30/2022	ck#2383	\$500.00
08/30/2022	LEAR CAPITAL1731 [REDACTED] -SETT-A362CMGT	\$8,107.66
08/30/2022	ck# 2427	\$21,660.35
08/30/2022	ck# 2417	\$26,809.98
08/30/2022	LEAR CAPITAL1731 [REDACTED] -SETT-A362CMGT	\$55,458.16
08/30/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$197,704.10
08/30/2022	Outgoing Wire 667909 Admediary	\$13,228.00
08/30/2022	Outgoing Wire 667927 [REDACTED]	\$41,304.00
08/30/2022	Outgoing Wire 667925	\$44,746.00
08/31/2022	Outgoing Wire 668491	\$11,000.00
08/31/2022	Outgoing Wire 668465 [REDACTED]	\$20,028.00

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
08/01/2022	\$1,933,055.42	08/02/2022	\$2,058,305.48	08/03/2022	\$2,146,827.66



**Analyzed Business Checking-XXXXXXX1731 (continued)**

**Daily Balances (continued)**

<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>
08/04/2022	\$2,124,242.44	08/15/2022	\$1,574,436.20	08/24/2022	\$4,177,671.82
08/05/2022	\$2,232,501.92	08/16/2022	\$5,562,085.33	08/25/2022	\$4,103,581.67
08/08/2022	\$2,071,151.70	08/17/2022	\$5,147,328.14	08/26/2022	\$3,972,546.30
08/09/2022	\$1,170,772.01	08/18/2022	\$5,315,067.74	08/29/2022	\$4,012,882.80
08/10/2022	\$1,282,650.45	08/19/2022	\$5,539,170.84	08/30/2022	\$3,647,524.00
08/11/2022	\$1,387,696.51	08/22/2022	\$5,791,525.68	08/31/2022	\$4,083,513.26
08/12/2022	\$1,336,985.62	08/23/2022	\$4,420,896.16		

**Overdraft and Non- Sufficient Funds Fees**

	<b>Total for this period</b>	<b>Total year-to-date</b>
<b>Total Overdraft Fees</b>	\$0.00	\$0.00
<b>Total NSF Returned Item Fees</b>	\$0.00	\$0.00



**BANK OF  
CALIFORNIA**

3 MacArthur Place  
Santa Ana, California 92707

Case 22-10165-BLS Doc 362-1 Filed 09/20/22 Page 50 of 113

**Statement Ending 08/31/2022**

*Page 10 of 10*

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09/13/22

**Lear Capital, Inc. Debtor In Possession**  
**Reconciliation Summary**  
**1012 · BOC - Incoming Wires 1782, Period Ending 08/31/2022**

---

	Aug 31, 22
<b>Beginning Balance</b>	0.00
<b>Cleared Transactions</b>	
Checks and Payments - 21 items	1,793,037.86
Deposits and Credits - 38 items	<u>1,793,037.86</u>
<b>Total Cleared Transactions</b>	<u>0.00</u>
<b>Cleared Balance</b>	<b>0.00</b>
<b>Register Balance as of 08/31/2022</b>	0.00

9:52 AM

09/13/22

**Lear Capital, Inc. Debtor In Possession**  
**Reconciliation Detail**  
**1012 · BOC - Incoming Wires 1782, Period Ending 08/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						0.00
<b>Cleared Transactions</b>						
<b>Checks and Payments - 21 items</b>						
Transfer	08/01/2022			X	2,511.80	2,511.80
Transfer	08/02/2022			X	78,685.92	81,197.72
Transfer	08/03/2022			X	150,009.40	231,207.12
Transfer	08/04/2022			X	511,037.64	742,244.76
Transfer	08/05/2022			X	408,256.40	1,150,501.16
Transfer	08/08/2022			X	4,947.00	1,155,448.16
Transfer	08/10/2022			X	126,254.00	1,281,702.16
Transfer	08/11/2022			X	44,623.00	1,326,325.16
Transfer	08/12/2022			X	6,191.80	1,332,516.96
Transfer	08/15/2022			X	71,136.92	1,403,653.88
Transfer	08/16/2022			X	47,471.27	1,451,125.15
Transfer	08/17/2022			X	12,487.51	1,463,612.66
Transfer	08/18/2022			X	20,168.00	1,483,780.66
Transfer	08/22/2022			X	68,988.64	1,552,769.30
Transfer	08/22/2022			X	51,424.00	1,604,193.30
Transfer	08/23/2022			X	2,525.00	1,606,718.30
Transfer	08/24/2022			X	7,636.20	1,614,354.50
Transfer	08/25/2022			X	10,621.00	1,624,975.50
Transfer	08/26/2022			X	5,067.70	1,630,043.20
Transfer	08/30/2022			X	21,920.50	1,651,963.70
Transfer	08/31/2022			X	141,074.16	1,793,037.86
<b>Total Checks and Payments</b>					1,793,037.86	1,793,037.86
<b>Deposits and Credits - 38 items</b>						
Deposit	08/01/2022			X	2,511.80	2,511.80
Deposit	08/02/2022			X	7,359.52	9,871.32
Deposit	08/02/2022			X	71,326.40	81,197.72
Deposit	08/03/2022			X	150,009.40	231,207.12
Deposit	08/04/2022			X	10,000.00	241,207.12
Deposit	08/04/2022			X	249,994.00	491,201.12
Deposit	08/04/2022			X	251,043.64	742,244.76
Deposit	08/05/2022			X	9,913.24	752,158.00
Deposit	08/05/2022			X	38,710.00	790,868.00
Deposit	08/05/2022			X	51,437.16	842,305.16
Deposit	08/05/2022			X	108,196.00	950,501.16
Deposit	08/05/2022			X	200,000.00	1,150,501.16
Deposit	08/08/2022			X	4,947.00	1,155,448.16
Deposit	08/10/2022			X	4,979.00	1,160,427.16
Deposit	08/10/2022			X	20,175.00	1,180,602.16
Deposit	08/10/2022			X	101,100.00	1,281,702.16
Deposit	08/11/2022			X	4,250.50	1,285,952.66
Deposit	08/11/2022			X	40,372.50	1,326,325.16
Deposit	08/12/2022			X	6,191.80	1,332,516.96
Deposit	08/15/2022			X	11,110.00	1,343,626.96
Deposit	08/15/2022			X	30,010.00	1,373,636.96
Deposit	08/15/2022			X	30,016.92	1,403,653.88
Deposit	08/16/2022			X	5,034.58	1,408,688.46
Deposit	08/16/2022			X	42,436.00	1,451,124.46
Deposit	08/17/2022			X	2,910.20	1,454,034.66
Deposit	08/17/2022			X	9,578.00	1,463,612.66
Deposit	08/18/2022			X	20,168.00	1,483,780.66
Deposit	08/22/2022			X	51,424.00	1,535,204.66
Deposit	08/22/2022			X	68,988.64	1,604,193.30
Deposit	08/23/2022			X	2,525.00	1,606,718.30
Deposit	08/24/2022			X	7,636.20	1,614,354.50
Deposit	08/25/2022			X	10,621.00	1,624,975.50
Deposit	08/26/2022			X	5,067.70	1,630,043.20
Deposit	08/30/2022			X	6,680.00	1,636,723.20
Deposit	08/30/2022			X	15,240.50	1,651,963.70
Deposit	08/31/2022			X	2,082.16	1,654,045.86

9:52 AM

09/13/22

**Lear Capital, Inc. Debtor In Possession**  
**Reconciliation Detail**  
**1012 · BOC - Incoming Wires 1782, Period Ending 08/31/2022**

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Type	Date	Num	Name	Clr	Amount	Balance
Deposit	08/31/2022			X	9,553.00	1,663,598.86
Deposit	08/31/2022			X	129,439.00	1,793,037.86
Total Deposits and Credits					1,793,037.86	1,793,037.86
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	0.00
Register Balance as of 08/31/2022					0.00	0.00



3 MacArthur Place  
Santa Ana, California 92707

RETURN SERVICE REQUESTED

LEAR CAPITAL, INC  
CHAPTER 11 DEBTOR-IN-POSSESSION  
CASE 22-10165  
INCOMING WIRE ACCOUNT  
1990 S BUNDY DR STE 650  
LOS ANGELES CA 90025-5240

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**BANC OF CALIFORNIA**

IMPORTANT ANNOUNCEMENT

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**877-770-BANC (2262)**

**TOGETHER WE WIN**

### Important Notice to our Account Holders

Effective **October 1, 2022** we've updated the following fees: 1] ACH Maintenance Monthly Fee - \$35, 2] Online Outgoing Domestic Wire Fee - \$15, 3] Online Outgoing USD & FX International Wire Fee - \$25, and 4] Exception Process Wire Fee - \$75. For Overdraft Paid Item and NSF Returned Items, the daily total maximum has increased to 5 items or \$175 in combined fees.

Please contact your relationship manager or client services for any questions related to this change.

### Summary of Accounts

Account Type	Account Number	Ending Balance
Analyzed Business Checking	XXXXXXXX1782	\$0.00





## **Analyzed Business Checking-XXXXXXX1782**

### **Account Summary**

Date	Description	Amount
07/30/2022	<b>Beginning Balance</b>	<b>\$0.00</b>
	40 Credit(s) This Period	\$1,793,038.55
	21 Debit(s) This Period	\$1,793,038.55
08/31/2022	<b>Ending Balance</b>	<b>\$0.00</b>

### **Electronic Credits**

Date	Description	Amount
08/16/2022	WELLS FARGO IFI TRIAL DEP TD0G49VKLQ	\$0.20
08/16/2022	WELLS FARGO IFI TRIAL DEP TD0G49VKPB	\$0.49
08/23/2022	WELLS FARGO IFI DDA TO DDA F20G5S9SBN	\$2,525.00
08/31/2022	WELLS FARGO IFI DDA TO DDA F20G849F6W	\$2,082.16

### **Other Credits**

Date	Description	Amount
08/01/2022	Incoming Wire 58915971	\$2,511.80
08/02/2022	Incoming Wire 58967004	\$7,359.52
08/02/2022	Incoming Wire 58959118	\$71,326.40
08/03/2022	Incoming Wire 58992192	\$150,009.40
08/04/2022	Incoming Wire 59041280	\$10,000.00
08/04/2022	Incoming Wire 59038158	\$249,994.00
08/04/2022	Incoming Wire 59042082	\$251,043.64
08/05/2022	Incoming Wire 59071415	\$9,913.24
08/05/2022	Incoming Wire 59054154	\$38,710.00
08/05/2022	Incoming Wire 59079382	\$51,437.16
08/05/2022	Incoming Wire 59071516	\$108,196.00
08/05/2022	Incoming Wire 59071467	\$200,000.00
08/08/2022	Incoming Wire 59086926	\$4,947.00
08/10/2022	Incoming Wire 59175467	\$4,979.00
08/10/2022	Incoming Wire 59155577	\$20,175.00
08/10/2022	Incoming Wire 59145589	\$101,100.00
08/11/2022	Incoming Wire 59181123 THE RUTHERFORD GROUP	\$4,250.50
08/11/2022	Incoming Wire 59204602	\$40,372.50
08/12/2022	Incoming Wire 59218839	\$6,191.80
08/15/2022	Incoming Wire 59248734	\$11,110.00
08/15/2022	Incoming Wire 59281348	\$30,010.00
08/15/2022	Incoming Wire 59276588	\$30,016.92
08/16/2022	Incoming Wire 59310087	\$5,034.58
08/16/2022	Incoming Wire 59312963	\$42,436.00
08/17/2022	Incoming Wire 59332815	\$2,910.20
08/17/2022	Incoming Wire 59328908	\$9,578.00
08/18/2022	Incoming Wire 59363904	\$20,168.00
08/22/2022	Incoming Wire 59435218	\$51,424.00
08/22/2022	Incoming Wire 59427781	\$68,988.64
08/24/2022	Incoming Wire 59498497	\$7,636.20
08/25/2022	Incoming Wire 59504419	\$10,621.00
08/26/2022	Incoming Wire 59572908	\$5,067.70
08/30/2022	Incoming Wire 59629884	\$6,680.00
08/30/2022	Incoming Wire 59635904	\$15,240.50
08/31/2022	Incoming Wire 59658632	\$9,553.00
08/31/2022	Incoming Wire 59666897 RK RANCH LLC	\$129,439.00

### **Other Debits**

Date	Description	Amount
08/01/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXXXX1731	\$2,511.80
08/02/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXXXX1731	\$78,685.92
08/03/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXXXX1731	\$150,009.40
08/04/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXXXX1731	\$511,037.64
08/05/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXXXX1731	\$408,256.40
08/08/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXXXX1731	\$4,947.00



**Analyzed Business Checking-XXXXXXX1782 (continued)**

**Other Debits (continued)**

Date	Description	Amount
08/10/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXXXX1731	\$126,254.00
08/11/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXXXX1731	\$44,623.00
08/12/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXXXX1731	\$6,191.80
08/15/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXXXX1731	\$71,136.92
08/16/2022	WELLS FARGO IFI TRIAL DEP TD0G49VKLQ	\$0.69
08/16/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXXXX1731	\$47,471.27
08/17/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXXXX1731	\$12,487.51
08/18/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXXXX1731	\$20,168.00
08/22/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXXXX1731	\$120,412.64
08/23/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXXXX1731	\$2,525.00
08/24/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXXXX1731	\$7,636.20
08/25/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXXXX1731	\$10,621.00
08/26/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXXXX1731	\$5,067.70
08/30/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXXXX1731	\$21,920.50
08/31/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXXXX1731	\$141,074.16

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
08/01/2022	\$0.00	08/11/2022	\$0.00	08/23/2022	\$0.00
08/02/2022	\$0.00	08/12/2022	\$0.00	08/24/2022	\$0.00
08/03/2022	\$0.00	08/15/2022	\$0.00	08/25/2022	\$0.00
08/04/2022	\$0.00	08/16/2022	-\$0.69	08/26/2022	\$0.00
08/05/2022	\$0.00	08/17/2022	\$0.00	08/30/2022	\$0.00
08/08/2022	\$0.00	08/18/2022	\$0.00	08/31/2022	\$0.00
08/10/2022	\$0.00	08/22/2022	\$0.00		

**Overdraft and Non- Sufficient Funds Fees**

	<b>Total for this period</b>	<b>Total year-to-date</b>
<b>Total Overdraft Fees</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total NSF Returned Item Fees</b>	<b>\$0.00</b>	<b>\$0.00</b>

3:17 PM

09/06/22

**Lear Capital, Inc. Debtor In Possession**  
**Reconciliation Summary**  
**1013 · BOC - Control Account 4295, Period Ending 08/31/2022**

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	<u>Aug 31, 22</u>
Beginning Balance	500,000.00
Cleared Balance	500,000.00
Register Balance as of 08/31/2022	500,000.00
Ending Balance	500,000.00

3:17 PM

09/06/22

**Lear Capital, Inc. Debtor In Possession**  
**Reconciliation Detail**  
**1013 · BOC - Control Account 4295, Period Ending 08/31/2022**

---

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						500,000.00
Cleared Balance						500,000.00
Register Balance as of 08/31/2022						500,000.00
<b>Ending Balance</b>						<b>500,000.00</b>



3 MacArthur Place  
Santa Ana, California 92707

RETURN SERVICE REQUESTED

LEAR CAPITAL, INC  
CHAPTER 11 DEBTOR-IN-POSSESSION  
BANC OF CALIFORNIA, NATIONAL ASSOCIATION  
DACA CONTROLLED  
3 MACARTHUR PL  
SANTA ANA CA 92707-6067

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**BANC OF CALIFORNIA**

IMPORTANT ANNOUNCEMENT

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**TOGETHER WE WIN**

### Important Notice to our Account Holders

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Please contact your relationship manager or client services for any questions related to this change.

### Summary of Accounts

Account Type	Account Number	Ending Balance
Analyzed Business Checking	XXXXXXXX4295	\$500,000.00





## Analyzed Business Checking-XXXXXXX4295

### Account Summary

Date	Description	Amount
07/30/2022	Beginning Balance	\$500,000.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
08/31/2022	Ending Balance	\$500,000.00

### Overdraft and Non- Sufficient Funds Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00



**BANK OF  
CALIFORNIA**

3 MacArthur Place  
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Case 22-10165-BLS Doc 362-1 Filed 09/20/22 Page 63 of 113

**Statement Ending 08/31/2022**

*Page 4 of 4*

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09/13/22

**Lear Capital, Inc. Debtor In Possession**  
**Reconciliation Summary**  
**1014 · BOC - Marketing Account 3140, Period Ending 08/31/2022**

---

	Aug 31, 22
<b>Beginning Balance</b>	256,582.27
<b>Cleared Transactions</b>	
Checks and Payments - 175 items	545,500.00
Deposits and Credits - 2 items	400,000.00
<b>Total Cleared Transactions</b>	<hr/> 145,500.00
<b>Cleared Balance</b>	<hr/> <b>111,082.27</b>
<b>Register Balance as of 08/31/2022</b>	111,082.27

10:01 AM

**Lear Capital, Inc. Debtor In Possession**  
**Reconciliation Detail**  
**1014 · BOC - Marketing Account 3140, Period Ending 08/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						256,582.27
<b>Cleared Transactions</b>						
<b>Checks and Payments - 175 items</b>						
Check	08/01/2022	ACH	Google Ads	X	2,500.00	2,500.00
Check	08/01/2022	ACH	Google Ads	X	2,500.00	5,000.00
Check	08/01/2022	ACH	Google Ads	X	2,500.00	7,500.00
Check	08/01/2022	ACH	Google Ads	X	2,500.00	10,000.00
Check	08/01/2022	ACH	Google Ads	X	2,500.00	12,500.00
Check	08/01/2022	ACH	Google Ads	X	2,500.00	15,000.00
Check	08/01/2022	ACH	Google Ads	X	2,500.00	17,500.00
Check	08/01/2022	ACH	Google Ads	X	2,500.00	20,000.00
Check	08/01/2022	ACH	Google Ads	X	2,500.00	22,500.00
Check	08/01/2022	ACH	Google Ads	X	2,500.00	25,000.00
Check	08/01/2022	ACH	Google Ads	X	2,500.00	27,500.00
Check	08/01/2022	ACH	Google Ads	X	2,500.00	30,000.00
Check	08/01/2022	ACH	Google Ads	X	2,500.00	32,500.00
Check	08/01/2022	ACH	Google Ads	X	2,500.00	35,000.00
Check	08/01/2022	ACH	Google Ads	X	2,500.00	37,500.00
Check	08/01/2022	ACH	Google Ads	X	2,500.00	40,000.00
Check	08/01/2022	ACH	Google Ads	X	2,500.00	42,500.00
Check	08/02/2022	ACH	Google Ads	X	2,500.00	45,000.00
Check	08/02/2022	ACH	Google Ads	X	2,500.00	47,500.00
Check	08/02/2022	ACH	Google Ads	X	2,500.00	50,000.00
Check	08/02/2022	ACH	Google Ads	X	2,500.00	52,500.00
Check	08/02/2022	ACH	Google Ads	X	2,500.00	55,000.00
Check	08/02/2022	ACH	Google Ads	X	2,500.00	57,500.00
Check	08/03/2022	ACH	Google Ads	X	2,500.00	60,000.00
Check	08/03/2022	ACH	Google Ads	X	2,500.00	62,500.00
Check	08/03/2022	ACH	Google Ads	X	2,500.00	65,000.00
Check	08/03/2022	ACH	Google Ads	X	2,500.00	67,500.00
Check	08/03/2022	ACH	Google Ads	X	2,500.00	70,000.00
Check	08/03/2022	ACH	Google Ads	X	2,500.00	72,500.00
Check	08/04/2022	ACH	Google Ads	X	2,500.00	75,000.00
Check	08/04/2022	ACH	Google Ads	X	2,500.00	77,500.00
Check	08/04/2022	ACH	Google Ads	X	2,500.00	80,000.00
Check	08/04/2022	ACH	Google Ads	X	2,500.00	82,500.00
Check	08/04/2022	ACH	Google Ads	X	2,500.00	85,000.00
Check	08/04/2022	ACH	Google Ads	X	2,500.00	87,500.00
Check	08/05/2022	ACH	Google Ads	X	5,000.00	92,500.00
Check	08/05/2022	ACH	Google Ads	X	2,500.00	95,000.00
Check	08/05/2022	ACH	Google Ads	X	2,500.00	97,500.00
Check	08/05/2022	ACH	Google Ads	X	2,500.00	100,000.00
Check	08/08/2022	ACH	Google Ads	X	85,000.00	185,000.00
Check	08/12/2022	ACH	Google Ads	X	2,500.00	187,500.00
Check	08/12/2022	ACH	Google Ads	X	2,500.00	190,000.00
Check	08/12/2022	ACH	Google Ads	X	2,500.00	192,500.00
Check	08/12/2022	ACH	Google Ads	X	2,500.00	195,000.00
Check	08/12/2022	ACH	Google Ads	X	2,500.00	197,500.00
Check	08/12/2022	ACH	Google Ads	X	2,500.00	200,000.00
Check	08/15/2022	ACH	Google Ads	X	2,500.00	202,500.00
Check	08/15/2022	ACH	Google Ads	X	2,500.00	205,000.00
Check	08/15/2022	ACH	Google Ads	X	2,500.00	207,500.00
Check	08/15/2022	ACH	Google Ads	X	2,500.00	210,000.00
Check	08/15/2022	ACH	Google Ads	X	2,500.00	212,500.00
Check	08/15/2022	ACH	Google Ads	X	2,500.00	215,000.00
Check	08/15/2022	ACH	Google Ads	X	2,500.00	217,500.00
Check	08/15/2022	ACH	Google Ads	X	2,500.00	220,000.00
Check	08/15/2022	ACH	Google Ads	X	2,500.00	222,500.00
Check	08/15/2022	ACH	Google Ads	X	2,500.00	225,000.00
Check	08/15/2022	ACH	Google Ads	X	2,500.00	227,500.00
Check	08/15/2022	ACH	Google Ads	X	2,500.00	230,000.00
Check	08/15/2022	ACH	Google Ads	X	2,500.00	232,500.00
Check	08/15/2022	ACH	Google Ads	X	2,500.00	235,000.00
Check	08/15/2022	ACH	Google Ads	X	2,500.00	237,500.00
Check	08/15/2022	ACH	Google Ads	X	2,500.00	240,000.00
Check	08/15/2022	ACH	Google Ads	X	2,500.00	242,500.00
Check	08/15/2022	ACH	Google Ads	X	2,500.00	245,000.00
Check	08/15/2022	ACH	Google Ads	X	2,500.00	247,500.00

10:01 AM

**Lear Capital, Inc. Debtor In Possession**  
**Reconciliation Detail**  
**1014 · BOC - Marketing Account 3140, Period Ending 08/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Check	08/15/2022	ACH	Google Ads	X	2,500.00	250,000.00
Check	08/15/2022	ACH	Google Ads	X	2,500.00	252,500.00
Check	08/15/2022	ACH	Google Ads	X	2,500.00	255,000.00
Check	08/15/2022	ACH	Google Ads	X	2,500.00	257,500.00
Check	08/15/2022	ACH	Google Ads	X	2,500.00	260,000.00
Check	08/15/2022	ACH	Google Ads	X	2,500.00	262,500.00
Check	08/15/2022	ACH	Google Ads	X	2,500.00	265,000.00
Check	08/15/2022	ACH	Google Ads	X	2,500.00	267,500.00
Check	08/15/2022	ACH	Google Ads	X	2,500.00	270,000.00
Check	08/15/2022	ACH	Google Ads	X	2,500.00	272,500.00
Check	08/15/2022	ACH	Google Ads	X	2,500.00	275,000.00
Check	08/15/2022	ACH	Google Ads	X	2,500.00	277,500.00
Check	08/15/2022	ACH	Google Ads	X	2,500.00	280,000.00
Check	08/16/2022	ACH	Google Ads	X	2,500.00	282,500.00
Check	08/16/2022	ACH	Google Ads	X	2,500.00	285,000.00
Check	08/16/2022	ACH	Google Ads	X	2,500.00	287,500.00
Check	08/16/2022	ACH	Google Ads	X	2,500.00	290,000.00
Check	08/16/2022	ACH	Google Ads	X	2,500.00	292,500.00
Check	08/16/2022	ACH	Google Ads	X	2,500.00	295,000.00
Check	08/17/2022	ACH	Google Ads	X	2,500.00	297,500.00
Check	08/17/2022	ACH	Google Ads	X	2,500.00	300,000.00
Check	08/17/2022	ACH	Google Ads	X	2,500.00	302,500.00
Check	08/17/2022	ACH	Google Ads	X	2,500.00	305,000.00
Check	08/17/2022	ACH	Google Ads	X	2,500.00	307,500.00
Check	08/17/2022	ACH	Google Ads	X	2,500.00	310,000.00
Check	08/17/2022	ACH	Google Ads	X	2,500.00	312,500.00
Check	08/18/2022	ACH	Google Ads	X	2,500.00	315,000.00
Check	08/18/2022	ACH	Google Ads	X	2,500.00	317,500.00
Check	08/18/2022	ACH	Google Ads	X	2,500.00	320,000.00
Check	08/18/2022	ACH	Google Ads	X	2,500.00	322,500.00
Check	08/18/2022	ACH	Google Ads	X	2,500.00	325,000.00
Check	08/18/2022	ACH	Google Ads	X	2,500.00	327,500.00
Check	08/19/2022	ACH	Google Ads	X	2,500.00	330,000.00
Check	08/19/2022	ACH	Google Ads	X	2,500.00	332,500.00
Check	08/19/2022	ACH	Google Ads	X	2,500.00	335,000.00
Check	08/19/2022	ACH	Google Ads	X	2,500.00	337,500.00
Check	08/19/2022	ACH	Google Ads	X	2,500.00	340,000.00
Check	08/19/2022	ACH	Google Ads	X	2,500.00	342,500.00
Check	08/22/2022	ACH	Google Ads	X	2,500.00	345,000.00
Check	08/22/2022	ACH	Google Ads	X	2,500.00	347,500.00
Check	08/22/2022	ACH	Google Ads	X	2,500.00	350,000.00
Check	08/22/2022	ACH	Google Ads	X	2,500.00	352,500.00
Check	08/22/2022	ACH	Google Ads	X	2,500.00	355,000.00
Check	08/22/2022	ACH	Google Ads	X	2,500.00	357,500.00
Check	08/22/2022	ACH	Google Ads	X	2,500.00	360,000.00
Check	08/22/2022	ACH	Google Ads	X	2,500.00	362,500.00
Check	08/22/2022	ACH	Google Ads	X	2,500.00	365,000.00
Check	08/22/2022	ACH	Google Ads	X	2,500.00	367,500.00
Check	08/22/2022	ACH	Google Ads	X	2,500.00	370,000.00
Check	08/22/2022	ACH	Google Ads	X	2,500.00	372,500.00
Check	08/22/2022	ACH	Google Ads	X	2,500.00	375,000.00
Check	08/22/2022	ACH	Google Ads	X	2,500.00	377,500.00
Check	08/22/2022	ACH	Google Ads	X	2,500.00	380,000.00
Check	08/22/2022	ACH	Google Ads	X	2,500.00	382,500.00
Check	08/22/2022	ACH	Google Ads	X	2,500.00	385,000.00
Check	08/22/2022	ACH	Google Ads	X	2,500.00	387,500.00
Check	08/22/2022	ACH	Google Ads	X	2,500.00	390,000.00
Check	08/22/2022	ACH	Google Ads	X	2,500.00	392,500.00
Check	08/23/2022	ACH	Google Ads	X	2,500.00	395,000.00
Check	08/23/2022	ACH	Google Ads	X	2,500.00	397,500.00
Check	08/23/2022	ACH	Google Ads	X	2,500.00	400,000.00
Check	08/23/2022	ACH	Google Ads	X	2,500.00	402,500.00
Check	08/23/2022	ACH	Google Ads	X	2,500.00	405,000.00
Check	08/24/2022	ACH	Google Ads	X	2,500.00	407,500.00
Check	08/24/2022	ACH	Google Ads	X	2,500.00	410,000.00
Check	08/24/2022	ACH	Google Ads	X	2,500.00	412,500.00
Check	08/24/2022	ACH	Google Ads	X	2,500.00	415,000.00
Check	08/24/2022	ACH	Google Ads	X	2,500.00	417,500.00

10:01 AM

09/13/22

**Lear Capital, Inc. Debtor In Possession**  
**Reconciliation Detail**  
**1014 · BOC - Marketing Account 3140, Period Ending 08/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance	
Check	08/24/2022	ACH	Google Ads	X	2,500.00	420,000.00	
Check	08/24/2022	ACH	Google Ads	X	2,500.00	422,500.00	
Check	08/24/2022	ACH	Google Ads	X	2,500.00	425,000.00	
Check	08/24/2022	ACH	Google Ads	X	2,500.00	427,500.00	
Check	08/25/2022	ACH	Google Ads	X	25,000.00	452,500.00	
Check	08/25/2022	ACH	Google Ads	X	2,500.00	455,000.00	
Check	08/25/2022	ACH	Google Ads	X	2,500.00	457,500.00	
Check	08/25/2022	ACH	Google Ads	X	2,500.00	460,000.00	
Check	08/25/2022	ACH	Google Ads	X	2,500.00	462,500.00	
Check	08/25/2022	ACH	Google Ads	X	2,500.00	465,000.00	
Check	08/25/2022	ACH	Google Ads	X	2,500.00	467,500.00	
Check	08/26/2022	ACH	Google Ads	X	2,500.00	470,000.00	
Check	08/26/2022	ACH	Google Ads	X	2,500.00	472,500.00	
Check	08/26/2022	ACH	Google Ads	X	2,500.00	475,000.00	
Check	08/26/2022	ACH	Google Ads	X	2,500.00	477,500.00	
Check	08/29/2022	ACH	Google Ads	X	2,500.00	480,000.00	
Check	08/29/2022	ACH	Google Ads	X	2,500.00	482,500.00	
Check	08/29/2022	ACH	Google Ads	X	2,500.00	485,000.00	
Check	08/29/2022	ACH	Google Ads	X	2,500.00	487,500.00	
Check	08/29/2022	ACH	Google Ads	X	2,500.00	490,000.00	
Check	08/29/2022	ACH	Google Ads	X	2,500.00	492,500.00	
Check	08/29/2022	ACH	Google Ads	X	2,500.00	495,000.00	
Check	08/29/2022	ACH	Google Ads	X	2,500.00	497,500.00	
Check	08/29/2022	ACH	Google Ads	X	2,500.00	500,000.00	
Check	08/29/2022	ACH	Google Ads	X	2,500.00	502,500.00	
Check	08/29/2022	ACH	Google Ads	X	2,500.00	505,000.00	
Check	08/29/2022	ACH	Google Ads	X	2,500.00	507,500.00	
Check	08/29/2022	ACH	Google Ads	X	2,500.00	510,000.00	
Check	08/29/2022	ACH	Google Ads	X	2,500.00	512,500.00	
Check	08/29/2022	ACH	Google Ads	X	2,500.00	515,000.00	
Check	08/29/2022	ACH	Google Ads	X	2,500.00	517,500.00	
Check	08/29/2022	ACH	Google Ads	X	2,500.00	520,000.00	
Bill Pmt	Check	08/30/2022	ACH	Benzinga	X	3,000.00	523,000.00
Check	08/30/2022	ACH	Google Ads	X	2,500.00	525,500.00	
Check	08/30/2022	ACH	Google Ads	X	2,500.00	528,000.00	
Check	08/30/2022	ACH	Google Ads	X	2,500.00	530,500.00	
Check	08/30/2022	ACH	Google Ads	X	2,500.00	533,000.00	
Check	08/31/2022	ACH	Google Ads	X	2,500.00	535,500.00	
Check	08/31/2022	ACH	Google Ads	X	2,500.00	538,000.00	
Check	08/31/2022	ACH	Google Ads	X	2,500.00	540,500.00	
Check	08/31/2022	ACH	Google Ads	X	2,500.00	543,000.00	
Check	08/31/2022	ACH	Google Ads	X	2,500.00	545,500.00	
Total Checks and Payments					545,500.00	545,500.00	
<b>Deposits and Credits - 2 items</b>							
Transfer	08/05/2022			X	250,000.00	250,000.00	
Transfer	08/25/2022			X	150,000.00	400,000.00	
Total Deposits and Credits					400,000.00	400,000.00	
Total Cleared Transactions					145,500.00	145,500.00	
Cleared Balance					145,500.00	111,082.27	
Register Balance as of 08/31/2022					145,500.00	111,082.27	



3 MacArthur Place  
Santa Ana, California 92707

RETURN SERVICE REQUESTED

LEAR CAPITAL, INC  
CHAPTER 11 DEBTOR-IN-POSSESSION  
CASE 22-10165  
"MARKETING"  
1990 S BUNDY DR STE 650  
LOS ANGELES CA 90025-5240

**Managing Your Accounts**



Client Services (877) 770-BANC (2262)



Online Banking [bancofcal.com](http://bancofcal.com)



**BANC OF CALIFORNIA**

IMPORTANT ANNOUNCEMENT

## RANCHO SANTA FE BRANCH CLOSURE

**The Rancho Santa Fe Branch will be closing permanently on Friday, September 30, 2022.**

We have three locations in San Diego County to serve you. Your account(s) will be automatically transferred to one of our branches closest to you. During this transition, you will have full access to your account(s).



If you have any questions, please contact Client Services at  
**877-770-BANC (2262)**

**TOGETHER WE WIN**

### Important Notice to our Account Holders

Effective **October 1, 2022** we've updated the following fees: 1] ACH Maintenance Monthly Fee - \$35, 2] Online Outgoing Domestic Wire Fee - \$15, 3] Online Outgoing USD & FX International Wire Fee - \$25, and 4] Exception Process Wire Fee - \$75. For Overdraft Paid Item and NSF Returned Items, the daily total maximum has increased to 5 items or \$175 in combined fees.

Please contact your relationship manager or client services for any questions related to this change.

### Summary of Accounts

Account Type	Account Number	Ending Balance
Analyzed Business Checking	XXXXXXXX3140	\$111,082.27





## Analyzed Business Checking-XXXXXXX3140

### Account Summary

Date	Description	Amount
07/30/2022	<b>Beginning Balance</b>	<b>\$256,582.27</b>
	2 Credit(s) This Period	\$400,000.00
	175 Debit(s) This Period	\$545,500.00
08/31/2022	<b>Ending Balance</b>	<b>\$111,082.27</b>

### Electronic Credits

Date	Description	Amount
08/05/2022	223516 BOL Transfer From [REDACTED] 1731 ON 8/05/22 13:41	\$250,000.00
08/25/2022	835419 BOL Transfer From [REDACTED] 1731 ON 8/25/22 10:56	\$150,000.00

### Electronic Debits

Date	Description	Amount
08/01/2022	GOOGLE ADWORDS:31 US003NLI61	\$2,500.00
08/01/2022	GOOGLE ADWORDS:31 US003NLYD0	\$2,500.00
08/01/2022	GOOGLE ADWORDS:31 US003NM2DG	\$2,500.00
08/01/2022	GOOGLE ADWORDS:31 US003NM0PG	\$2,500.00
08/01/2022	GOOGLE ADWORDS:31 US003NR745	\$2,500.00
08/01/2022	GOOGLE ADWORDS:31 US003NM1QF	\$2,500.00
08/01/2022	GOOGLE ADWORDS:31 US003NLRUG	\$2,500.00
08/01/2022	GOOGLE ADWORDS:31 US003NLU2P	\$2,500.00
08/01/2022	GOOGLE ADWORDS:31 US003NQYAN	\$2,500.00
08/01/2022	GOOGLE ADWORDS:31 US003NQYQH	\$2,500.00
08/01/2022	GOOGLE ADWORDS:31 US003NQZPQ	\$2,500.00
08/01/2022	GOOGLE ADWORDS:31 US003NLYKJ	\$2,500.00
08/01/2022	GOOGLE ADWORDS:31 US003NR4QZ	\$2,500.00
08/01/2022	GOOGLE ADWORDS:31 US003NMK90	\$2,500.00
08/01/2022	GOOGLE ADWORDS:31 US003NR8T8	\$2,500.00
08/01/2022	GOOGLE ADWORDS:31 US003NMMWR	\$2,500.00
08/01/2022	GOOGLE ADWORDS:31 US003NMUI6	\$2,500.00
08/02/2022	GOOGLE ADWORDS:31 US003NRIF8	\$2,500.00
08/02/2022	GOOGLE ADWORDS:31 US003NRIDN	\$2,500.00
08/02/2022	GOOGLE ADWORDS:31 US003NMV90	\$2,500.00
08/02/2022	GOOGLE ADWORDS:31 US003NMGB7	\$2,500.00
08/02/2022	GOOGLE ADWORDS:31 US003NMTK6	\$2,500.00
08/02/2022	GOOGLE ADWORDS:31 US003NRQ5H	\$2,500.00
08/03/2022	GOOGLE ADWORDS:31 US003NNC63	\$2,500.00
08/03/2022	GOOGLE ADWORDS:31 US003NRWEH	\$2,500.00
08/03/2022	GOOGLE ADWORDS:31 US003NMT1U	\$2,500.00
08/03/2022	GOOGLE ADWORDS:31 US003NNAMF	\$2,500.00
08/03/2022	GOOGLE ADWORDS:31 US003NRXV2	\$2,500.00
08/03/2022	GOOGLE ADWORDS:31 US003NS1B5	\$2,500.00
08/04/2022	GOOGLE ADWORDS:31 US003NS7YQ	\$2,500.00
08/04/2022	GOOGLE ADWORDS:31 US003NNM2F	\$2,500.00
08/04/2022	GOOGLE ADWORDS:31 US003NS9OZ	\$2,500.00
08/04/2022	GOOGLE ADWORDS:31 US003NNU90	\$2,500.00
08/04/2022	GOOGLE ADWORDS:31 US003NNNT60	\$2,500.00
08/04/2022	GOOGLE ADWORDS:31 US003NNUYO	\$2,500.00
08/05/2022	GOOGLE ADWORDS:31 US003NNSE9	\$2,500.00
08/05/2022	GOOGLE ADWORDS:31 US003NNZRI	\$2,500.00
08/05/2022	GOOGLE ADWORDS:31 US003NPIC3	\$2,500.00
08/05/2022	GOOGLE ADWORDS:31 US003NNVPR	\$5,000.00
08/08/2022	GOOGLE ADWORDS:31 US003NPZ4F	\$85,000.00
08/12/2022	GOOGLE ADWORDS:31 US003NXKZW	\$2,500.00
08/12/2022	GOOGLE ADWORDS:31 US003NXKQB	\$2,500.00
08/12/2022	GOOGLE ADWORDS:31 US003NSZ5F	\$2,500.00
08/12/2022	GOOGLE ADWORDS:31 US003NT1TI	\$2,500.00
08/12/2022	GOOGLE ADWORDS:31 US003NXOUT	\$2,500.00
08/12/2022	GOOGLE ADWORDS:31 US003NT1X0	\$2,500.00
08/15/2022	GOOGLE ADWORDS:31 US003NT34X	\$2,500.00



**Analyzed Business Checking-XXXXXXX3140 (continued)**

**Electronic Debits (continued)**

Date	Description	Amount
08/15/2022	GOOGLE ADWORDS:31 US003NXMHT	\$2,500.00
08/15/2022	GOOGLE ADWORDS:31 US003NSCCP	\$2,500.00
08/15/2022	GOOGLE ADWORDS:31 US003NSCFA	\$2,500.00
08/15/2022	GOOGLE ADWORDS:31 US003NSAVJ	\$2,500.00
08/15/2022	GOOGLE ADWORDS:31 US003NXRDH	\$2,500.00
08/15/2022	GOOGLE ADWORDS:31 US003NXQI5	\$2,500.00
08/15/2022	GOOGLE ADWORDS:31 US003NTFO7	\$2,500.00
08/15/2022	GOOGLE ADWORDS:31 US003NTZN6	\$2,500.00
08/15/2022	GOOGLE ADWORDS:31 US003NTFYS	\$2,500.00
08/15/2022	GOOGLE ADWORDS:31 US003NU0EO	\$2,500.00
08/15/2022	GOOGLE ADWORDS:31 US003NYOZK	\$2,500.00
08/15/2022	GOOGLE ADWORDS:31 US003NTDM4	\$2,500.00
08/15/2022	GOOGLE ADWORDS:31 US003NTIA4	\$2,500.00
08/15/2022	GOOGLE ADWORDS:31 US003NU0QL	\$2,500.00
08/15/2022	GOOGLE ADWORDS:31 US003NYS9W	\$2,500.00
08/15/2022	GOOGLE ADWORDS:31 US003NYRZE	\$2,500.00
08/15/2022	GOOGLE ADWORDS:31 US003NTK5J	\$2,500.00
08/15/2022	GOOGLE ADWORDS:31 US003NYPKQ	\$2,500.00
08/15/2022	GOOGLE ADWORDS:31 US003NU3QC	\$2,500.00
08/15/2022	GOOGLE ADWORDS:31 US003NSR77	\$2,500.00
08/15/2022	GOOGLE ADWORDS:31 US003NT6D9	\$2,500.00
08/15/2022	GOOGLE ADWORDS:31 US003NSHIM	\$2,500.00
08/15/2022	GOOGLE ADWORDS:31 US003NU586	\$2,500.00
08/15/2022	GOOGLE ADWORDS:31 US003NYTDH	\$2,500.00
08/15/2022	GOOGLE ADWORDS:31 US003NYU\$2	\$2,500.00
08/15/2022	GOOGLE ADWORDS:31 US003NU7B0	\$2,500.00
08/15/2022	GOOGLE ADWORDS:31 US003NYYK2	\$2,500.00
08/15/2022	GOOGLE ADWORDS:31 US003NU9NU	\$2,500.00
08/15/2022	GOOGLE ADWORDS:31 US003NUEQD	\$2,500.00
08/15/2022	GOOGLE ADWORDS:31 US003NUG2D	\$2,500.00
08/15/2022	GOOGLE ADWORDS:31 US003NZPPQ	\$2,500.00
08/16/2022	GOOGLE ADWORDS:31 US003NUI1D	\$2,500.00
08/16/2022	GOOGLE ADWORDS:31 US003NUGYM	\$2,500.00
08/16/2022	GOOGLE ADWORDS:31 US003NUJQA	\$2,500.00
08/16/2022	GOOGLE ADWORDS:31 US003NV3QI	\$2,500.00
08/16/2022	GOOGLE ADWORDS:31 US003NUPFD	\$2,500.00
08/16/2022	GOOGLE ADWORDS:31 US003NUQGG	\$2,500.00
08/17/2022	GOOGLE ADWORDS:31 US003NUXDG	\$2,500.00
08/17/2022	GOOGLE ADWORDS:31 US003NVEUU	\$2,500.00
08/17/2022	GOOGLE ADWORDS:31 US003O0ADH	\$2,500.00
08/17/2022	GOOGLE ADWORDS:31 US003NVM4O	\$2,500.00
08/17/2022	GOOGLE ADWORDS:31 US003NV5WM	\$2,500.00
08/17/2022	GOOGLE ADWORDS:31 US003NV79L	\$2,500.00
08/17/2022	GOOGLE ADWORDS:31 US003NVC9C	\$2,500.00
08/18/2022	GOOGLE ADWORDS:31 US003NVOHX	\$2,500.00
08/18/2022	GOOGLE ADWORDS:31 US003NVQ5X	\$2,500.00
08/18/2022	GOOGLE ADWORDS:31 US003NVNZC	\$2,500.00
08/18/2022	GOOGLE ADWORDS:31 US003NVUO9	\$2,500.00
08/18/2022	GOOGLE ADWORDS:31 US003O0J8W	\$2,500.00
08/18/2022	GOOGLE ADWORDS:31 US003NVY80	\$2,500.00
08/19/2022	GOOGLE ADWORDS:31 US003O0R42	\$2,500.00
08/19/2022	GOOGLE ADWORDS:31 US003O0RQZ	\$2,500.00
08/19/2022	GOOGLE ADWORDS:31 US003NW1PL	\$2,500.00
08/19/2022	GOOGLE ADWORDS:31 US003O0WZE	\$2,500.00
08/19/2022	GOOGLE ADWORDS:31 US003O0ZZN	\$2,500.00
08/19/2022	GOOGLE ADWORDS:31 US003NVXOP	\$2,500.00
08/22/2022	GOOGLE ADWORDS:31 US003NWAI	\$2,500.00
08/22/2022	GOOGLE ADWORDS:31 US003NW9TI	\$2,500.00
08/22/2022	GOOGLE ADWORDS:31 US003O137H	\$2,500.00
08/22/2022	GOOGLE ADWORDS:31 US003NWGR6	\$2,500.00
08/22/2022	GOOGLE ADWORDS:31 US003NW721	\$2,500.00



**Analyzed Business Checking-XXXXXXX3140 (continued)**

**Electronic Debits (continued)**

Date	Description	Amount
08/22/2022	GOOGLE ADWORDS:31 US003O1CIH	\$2,500.00
08/22/2022	GOOGLE ADWORDS:31 US003O1CZQ	\$2,500.00
08/22/2022	GOOGLE ADWORDS:31 US003O1EL8	\$2,500.00
08/22/2022	GOOGLE ADWORDS:31 US003O1G6W	\$2,500.00
08/22/2022	GOOGLE ADWORDS:31 US003NWQ6C	\$2,500.00
08/22/2022	GOOGLE ADWORDS:31 US003NXUYF	\$2,500.00
08/22/2022	GOOGLE ADWORDS:31 US003O4VXZ	\$2,500.00
08/22/2022	GOOGLE ADWORDS:31 US003O0590	\$2,500.00
08/22/2022	GOOGLE ADWORDS:31 US003O06ML	\$2,500.00
08/22/2022	GOOGLE ADWORDS:31 US003O4ZIZ	\$2,500.00
08/22/2022	GOOGLE ADWORDS:31 US003NZS61	\$2,500.00
08/22/2022	GOOGLE ADWORDS:31 US003O08AI	\$2,500.00
08/22/2022	GOOGLE ADWORDS:31 US003NZV2Y	\$2,500.00
08/22/2022	GOOGLE ADWORDS:31 US003NZXKA	\$2,500.00
08/22/2022	GOOGLE ADWORDS:31 US003NZYBP	\$2,500.00
08/23/2022	GOOGLE ADWORDS:31 US003O0FJR	\$2,500.00
08/23/2022	GOOGLE ADWORDS:31 US003O0F7F	\$2,500.00
08/23/2022	GOOGLE ADWORDS:31 US003O0IRI	\$2,500.00
08/23/2022	GOOGLE ADWORDS:31 US003O075A	\$2,500.00
08/23/2022	GOOGLE ADWORDS:31 US003O0NRU	\$2,500.00
08/24/2022	GOOGLE ADWORDS:31 US003O5KDB	\$2,500.00
08/24/2022	GOOGLE ADWORDS:31 US003O0HHY	\$2,500.00
08/24/2022	GOOGLE ADWORDS:31 US003O0T50	\$2,500.00
08/24/2022	GOOGLE ADWORDS:31 US003O5NS8	\$2,500.00
08/24/2022	GOOGLE ADWORDS:31 US003O5O2K	\$2,500.00
08/24/2022	GOOGLE ADWORDS:31 US003O5QSH	\$2,500.00
08/24/2022	GOOGLE ADWORDS:31 US003O5U4B	\$2,500.00
08/24/2022	GOOGLE ADWORDS:31 US003O0M1G	\$2,500.00
08/24/2022	GOOGLE ADWORDS:31 US003O0M3Y	\$2,500.00
08/25/2022	GOOGLE ADWORDS:31 US003O0NE1	\$2,500.00
08/25/2022	GOOGLE ADWORDS:31 US003O616Z	\$2,500.00
08/25/2022	GOOGLE ADWORDS:31 US003O62NK	\$2,500.00
08/25/2022	GOOGLE ADWORDS:31 US003O66TQ	\$2,500.00
08/25/2022	GOOGLE ADWORDS:31 US003O18ZI	\$2,500.00
08/25/2022	GOOGLE ADWORDS:31 US003O1ERC	\$2,500.00
08/26/2022	GOOGLE ADWORDS:31 US003O1GSR	\$2,500.00
08/26/2022	GOOGLE ADWORDS:31 US003O6K7H	\$2,500.00
08/26/2022	GOOGLE ADWORDS:31 US003O1QBX	\$2,500.00
08/26/2022	GOOGLE ADWORDS:31 US003O1FH1	\$2,500.00
08/29/2022	GOOGLE ADWORDS:31 US003O6SC5	\$2,500.00
08/29/2022	GOOGLE ADWORDS:31 US003O21NR	\$2,500.00
08/29/2022	GOOGLE ADWORDS:31 US003O6W2K	\$2,500.00
08/29/2022	GOOGLE ADWORDS:31 US003O1R61	\$2,500.00
08/29/2022	GOOGLE ADWORDS:31 US003O27M3	\$2,500.00
08/29/2022	GOOGLE ADWORDS:31 US003O1TNP	\$2,500.00
08/29/2022	GOOGLE ADWORDS:31 US003O72EQ	\$2,500.00
08/29/2022	GOOGLE ADWORDS:31 US003O747K	\$2,500.00
08/29/2022	GOOGLE ADWORDS:31 US003O77GB	\$2,500.00
08/29/2022	GOOGLE ADWORDS:31 US003O2CYF	\$2,500.00
08/29/2022	GOOGLE ADWORDS:31 US003O2FCI	\$2,500.00
08/29/2022	GOOGLE ADWORDS:31 US003O2204	\$2,500.00
08/29/2022	GOOGLE ADWORDS:31 US003O7AS5	\$2,500.00
08/29/2022	GOOGLE ADWORDS:31 US003O2J09	\$2,500.00
08/29/2022	GOOGLE ADWORDS:31 US003O78UN	\$2,500.00
08/29/2022	GOOGLE ADWORDS:31 US003O7D9Q	\$2,500.00
08/29/2022	GOOGLE ADWORDS:31 US003O28T4	\$2,500.00
08/30/2022	GOOGLE ADWORDS:31 US003O7I0Z	\$2,500.00
08/30/2022	GOOGLE ADWORDS:31 US003O2BUJ	\$2,500.00
08/30/2022	GOOGLE ADWORDS:31 US003O2USX	\$2,500.00
08/30/2022	GOOGLE ADWORDS:31 US003O2G6G	\$2,500.00
08/30/2022	BENZINGA FIRST ACH 12590141	\$3,000.00



**Analyzed Business Checking-XXXXXXX3140 (continued)**

**Electronic Debits (continued)**

Date	Description	Amount
08/31/2022	GOOGLE ADWORDS:31 US003O2ZWX	\$2,500.00
08/31/2022	GOOGLE ADWORDS:31 US003O2KUG	\$2,500.00
08/31/2022	GOOGLE ADWORDS:31 US003O2N8M	\$2,500.00
08/31/2022	GOOGLE ADWORDS:31 US003O8405	\$2,500.00
08/31/2022	GOOGLE ADWORDS:31 US003O3CG3	\$2,500.00

**Other Debits**

Date	Description	Amount
08/25/2022	Outgoing Wire 666772 Perform	\$25,000.00

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
08/01/2022	\$214,082.27	08/15/2022	\$226,582.27	08/24/2022	\$79,082.27
08/02/2022	\$199,082.27	08/16/2022	\$211,582.27	08/25/2022	\$189,082.27
08/03/2022	\$184,082.27	08/17/2022	\$194,082.27	08/26/2022	\$179,082.27
08/04/2022	\$169,082.27	08/18/2022	\$179,082.27	08/29/2022	\$136,582.27
08/05/2022	\$406,582.27	08/19/2022	\$164,082.27	08/30/2022	\$123,582.27
08/08/2022	\$321,582.27	08/22/2022	\$114,082.27	08/31/2022	\$111,082.27
08/12/2022	\$306,582.27	08/23/2022	\$101,582.27		

**Overdraft and Non- Sufficient Funds Fees**

	<b>Total for this period</b>	<b>Total year-to-date</b>
<b>Total Overdraft Fees</b>	\$0.00	\$0.00
<b>Total NSF Returned Item Fees</b>	\$0.00	\$0.00

3:23 PM

09/06/22

**Lear Capital, Inc. Debtor In Possession**  
**Reconciliation Summary**  
**1015 · BOC - Utility Services 5554, Period Ending 08/31/2022**

---

	<b>Aug 31, 22</b>
<b>Beginning Balance</b>	25,000.00
<b>Cleared Balance</b>	25,000.00
<b>Register Balance as of 08/31/2022</b>	25,000.00
<b>Ending Balance</b>	25,000.00

3:23 PM

09/06/22

**Lear Capital, Inc. Debtor In Possession**  
**Reconciliation Detail**  
**1015 · BOC - Utility Services 5554, Period Ending 08/31/2022**

---

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						25,000.00
Cleared Balance						25,000.00
Register Balance as of 08/31/2022						25,000.00
<b>Ending Balance</b>						<b>25,000.00</b>



3 MacArthur Place  
Santa Ana, California 92707

RETURN SERVICE REQUESTED

LEAR CAPITAL, INC  
CHAPTER 11 DEBTOR-IN-POSSESSION  
CASE 22-10165  
UTILITY SERVICES  
1990 S BUNDY DR STE 650  
LOS ANGELES CA 90025-5240

**Managing Your Accounts**



Client Services (877) 770-BANC (2262)



Online Banking [bancofcal.com](http://bancofcal.com)



**BANC OF CALIFORNIA**

IMPORTANT ANNOUNCEMENT

## RANCHO SANTA FE BRANCH CLOSURE

**The Rancho Santa Fe Branch will be closing permanently on Friday, September 30, 2022.**

We have three locations in San Diego County to serve you. Your account(s) will be automatically transferred to one of our branches closest to you. During this transition, you will have full access to your account(s).



If you have any questions, please contact Client Services at  
**877-770-BANC (2262)**

TOGETHER WE WIN®

### Important Notice to our Account Holders

Effective **October 1, 2022** we've updated the following fees: 1] ACH Maintenance Monthly Fee - \$35, 2] Online Outgoing Domestic Wire Fee - \$15, 3] Online Outgoing USD & FX International Wire Fee - \$25, and 4] Exception Process Wire Fee - \$75. For Overdraft Paid Item and NSF Returned Items, the daily total maximum has increased to 5 items or \$175 in combined fees.

Please contact your relationship manager or client services for any questions related to this change.

### Summary of Accounts

Account Type	Account Number	Ending Balance
Analyzed Business Checking	XXXXXXXX5554	\$25,000.00





## **Analyzed Business Checking-XXXXXXX5554**

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### **Account Summary**

Date	Description	Amount
07/30/2022	Beginning Balance	\$25,000.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
08/31/2022	Ending Balance	\$25,000.00

### **Overdraft and Non- Sufficient Funds Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00



**BANK OF  
CALIFORNIA**

3 MacArthur Place  
Santa Ana, California 92707

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**Statement Ending 08/31/2022**

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09/13/22

**Lear Capital, Inc. Debtor In Possession**  
**Reconciliation Summary**  
1021 · AXOS - General 8676, Period Ending 08/31/2022

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	Aug 31, 22
<b>Beginning Balance</b>	7,901,632.45
<b>Cleared Transactions</b>	
Checks and Payments - 35 items	9,052,708.03
Deposits and Credits - 18 items	6,935,680.17
<b>Total Cleared Transactions</b>	<u>2,117,027.86</u>
<b>Cleared Balance</b>	<u>5,784,604.59</u>
<b>Uncleared Transactions</b>	
Checks and Payments - 2 items	4,637,023.26
Deposits and Credits - 2 items	4,637,023.26
<b>Total Uncleared Transactions</b>	<u>0.00</u>
<b>Register Balance as of 08/31/2022</b>	<u>5,784,604.59</u>

10:05 AM

**Lear Capital, Inc. Debtor In Possession**  
**Reconciliation Detail**  
**1021 · AXOS - General 8676, Period Ending 08/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						7,901,632.45
<b>Cleared Transactions</b>						
<b>Checks and Payments - 35 items</b>						
Check	08/01/2022	ACH	Strata Trust	X	61,773.66	61,773.66
Check	08/01/2022	ACH	American Estate an...	X	25,761.78	87,535.44
Check	08/01/2022	ACH	Entrust	X	14,478.00	102,013.44
Check	08/02/2022	CPO ...	WC3 Wholesale, Inc	X	118,543.00	220,556.44
Check	08/02/2022	ACH	Strata Trust	X	9,025.56	229,582.00
Check	08/04/2022	ACH	Equity Trust Company	X	56,408.22	285,990.22
Check	08/04/2022	ACH	Strata Trust	X	23,363.95	309,354.17
Check	08/05/2022	CPO ...	WC3 Wholesale, Inc	X	608,252.29	917,606.46
Check	08/10/2022	ACH	Equity Trust Company	X	34,333.60	951,940.06
Check	08/10/2022	ACH	Strata Trust	X	10,902.08	962,842.14
Check	08/11/2022	ACH	Strata Trust	X	5,493.45	968,335.59
Check	08/12/2022	ACH	Strata Trust	X	69,861.78	1,038,197.37
Check	08/12/2022	ACH	Equity Trust Company	X	30,505.55	1,068,702.92
Check	08/12/2022	ACH	Equity Trust Company	X	5,760.00	1,074,462.92
Transfer	08/16/2022			X	4,000,000.00	5,074,462.92
Check	08/16/2022	ACH	Equity Trust Company	X	20,964.34	5,095,427.26
Check	08/16/2022	ACH	Strata Trust	X	11,903.80	5,107,331.06
Check	08/18/2022	CPO ...	WC3 Wholesale, Inc	X	605,351.41	5,712,682.47
Check	08/18/2022	CPO ...	WC3 Wholesale, Inc	X	557,064.04	6,269,746.51
Check	08/18/2022	ACH	Goldstar	X	14,545.50	6,284,292.01
Check	08/18/2022	ACH	Strata Trust	X	8,403.66	6,292,695.67
Check	08/18/2022	ACH	Equity Trust Company	X	4,297.22	6,296,992.89
Check	08/19/2022	CPO ...	WC3 Wholesale, Inc	X	288,043.11	6,585,036.00
Check	08/19/2022	CPO ...	WC3 Wholesale, Inc	X	13,408.41	6,598,444.41
Check	08/22/2022	ACH	Strata Trust	X	79,833.72	6,678,278.13
Check	08/22/2022	ACH	Equity Trust Company	X	19,073.60	6,697,351.73
Check	08/23/2022	ACH	Equity Trust Company	X	150,672.00	6,848,023.73
Check	08/24/2022	CPO ...	WC3 Wholesale, Inc	X	1,143,527.45	7,991,551.18
Check	08/24/2022	ACH	Strata Trust	X	14,871.06	8,006,422.24
Check	08/26/2022	ACH	Strata Trust	X	91,421.06	8,097,843.30
Check	08/29/2022	CPO ...	WC3 Wholesale, Inc	X	779,807.84	8,877,651.14
Check	08/29/2022	ACH	Equity Trust Company	X	97,429.64	8,975,080.78
Check	08/29/2022	ACH	Goldstar	X	46,012.90	9,021,093.68
Check	08/30/2022	ACH	Strata Trust	X	5,302.81	9,026,396.49
Check	08/31/2022	ACH	Equity Trust Company	X	26,311.54	9,052,708.03
<b>Total Checks and Payments</b>					9,052,708.03	9,052,708.03
<b>Deposits and Credits - 18 items</b>						
Transfer	08/02/2022			X	269,936.95	269,936.95
Transfer	08/04/2022			X	24,850.10	294,787.05
Transfer	08/05/2022			X	253,159.09	547,946.14
Transfer	08/08/2022			X	140,081.91	688,028.05
Transfer	08/09/2022			X	708,554.41	1,396,582.46
Transfer	08/10/2022			X	143,936.48	1,540,518.94
Transfer	08/12/2022			X	427,655.03	1,968,173.97
Transfer	08/16/2022			X	7,245.50	1,975,419.47
Transfer	08/17/2022			X	111,273.30	2,086,692.77
Transfer	08/18/2022			X	220,501.90	2,307,194.67
Transfer	08/19/2022			X	945,555.21	3,252,749.88
Transfer	08/22/2022			X	249,522.66	3,502,272.54
Transfer	08/23/2022			X	331,682.79	3,833,955.33
Transfer	08/24/2022			X	474,714.81	4,308,670.14
Transfer	08/25/2022			X	1,248,344.24	5,557,014.38
Transfer	08/26/2022			X	386,061.47	5,943,075.85
Transfer	08/29/2022			X	21,815.04	5,964,890.89
Transfer	08/31/2022			X	970,789.28	6,935,680.17
<b>Total Deposits and Credits</b>					6,935,680.17	6,935,680.17
<b>Total Cleared Transactions</b>					2,117,027.86	2,117,027.86
<b>Cleared Balance</b>					2,117,027.86	5,784,604.59

10:05 AM

**Lear Capital, Inc. Debtor In Possession**  
**Reconciliation Detail**  
**1021 · AXOS - General 8676, Period Ending 08/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
General Journal	01/31/2022	1/31/2...			1,196,759.05	1,196,759.05
General Journal	03/01/2022	3/1/22...			3,440,264.21	4,637,023.26
Total Checks and Payments					4,637,023.26	4,637,023.26
<b>Deposits and Credits - 2 items</b>						
General Journal	12/31/2021	QB BB			4,345,094.03	4,345,094.03
General Journal	02/28/2022	2/28/2...			291,929.23	4,637,023.26
Total Deposits and Credits					4,637,023.26	4,637,023.26
Total Uncleared Transactions					0.00	0.00
Register Balance as of 08/31/2022					2,117,027.86	5,784,604.59

Date 8/31/22  
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LEAR CAPITAL, INC.  
DEBTOR IN POSSESSION, CASE #22-10165,  
GENERAL ACCOUNT  
1990 S BUNDY DRIVE #650  
LOS ANGELES CA 90025

Account Title: LEAR CAPITAL, INC.  
DEBTOR IN POSSESSION, CASE #22-10165,  
GENERAL ACCOUNT

Analyzed Commercial Checking	8676	Number of Enclosures	0
Account Number		Statement Dates	8/01/22 thru 8/31/22
Previous Balance	7,901,632.45	Days in the statement period	31
18 Deposits/Credits	6,935,680.17	Avg Daily Ledger	6,448,287.94
35 Checks/Debits	9,052,708.03	Avg Daily Collected	6,448,287.94
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	5,784,604.59		

#### DEPOSITS AND OTHER CREDITS

Date	Description	Amount
8/02	Sweep from DDA	269,936.95
	Acct No. 8684-D	
8/04	Sweep from DDA	24,850.10
	Acct No. 8684-D	
8/05	Sweep from DDA	253,159.09
	Acct No. 8684-D	
8/08	Sweep from DDA	140,081.91
	Acct No. 8684-D	
8/09	Sweep from DDA	708,554.41
	Acct No. 8684-D	
8/10	Sweep from DDA	143,936.48
	Acct No. 8684-D	
8/12	Sweep from DDA	427,655.03
	Acct No. 8684-D	

Date 8/31/22  
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## Analyzed Commercial Checking

8676 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
8/16	Sweep from DDA	7,245.50
	Acct No. [REDACTED] 8684-D	
8/17	Sweep from DDA	111,273.30
	Acct No. [REDACTED] 8684-D	
8/18	Sweep from DDA	220,501.90
	Acct No. [REDACTED] 8684-D	
8/19	Sweep from DDA	945,555.21
	Acct No. [REDACTED] 8684-D	
8/22	Sweep from DDA	249,522.66
	Acct No. [REDACTED] 8684-D	
8/23	Sweep from DDA	331,682.79
	Acct No. [REDACTED] 8684-D	
8/24	Sweep from DDA	474,714.81
	Acct No. [REDACTED] 8684-D	
8/25	Sweep from DDA	1,248,344.24
	Acct No. [REDACTED] 8684-D	
8/26	Sweep from DDA	386,061.47
	Acct No. [REDACTED] 8684-D	
8/29	Sweep from DDA	21,815.04
	Acct No. [REDACTED] 8684-D	
8/31	Sweep from DDA	970,789.28
	Acct No. [REDACTED] 8684-D	

## CHECKS AND WITHDRAWALS

Date	Description	Amount
8/01	IRA Learcapitalinc CCD 122287250000777 Learcapitalinc	14,478.00-
8/01	STRATA Learcapitalinc CCD 122287250000744 Learcapitalinc	61,773.66-
8/01	Domestic Wire Transfer-DL American Estate and Trust 121000248 3393886381 6900 westcliff Dr 603 Las Vegas, NV UNITED STATES	25,761.78-

Date 8/31/22  
Primary AccountPage 3  
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Analyzed Commercial Checking

8676 (Continued)

**CHECKS AND WITHDRAWALS**

Date	Description	Amount
	WELLS FARGO BANK, [REDACTED]	
	T1004971984	
	20220801MMQFMP9N000521	
	2022080111B7032R028750	
	08011719FT03	
8/02	STRATA learcapitalinc CCD 122287250000684	9,025.56-
8/02	Tearcapitalinc Coin Order learcapitalinc CCD 122287250000503	118,543.00-
8/04	learcapitalinc STRATA learcapitalinc CCD 122287250000463	23,363.95-
8/04	learcapitalinc Equity Tru learcapitalinc CCD 122287250000518	56,408.22-
8/05	Tearcapitalinc Coin Order learcapitalinc CCD 122287250000593	608,252.29-
8/10	learcapitalinc STRATA learcapitalinc CCD 122287250000753	10,902.08-
8/10	learcapitalinc Equity Tru learcapitalinc CCD 122287250000631	34,333.60-
8/11	Tearcapitalinc STRATA learcapitalinc CCD 122287250000041	5,493.45-
8/12	learcapitalinc Equity Tru learcapitalinc CCD 122287250000479	30,505.55-
8/12	learcapitalinc STRATA learcapitalinc CCD 122287250000340	69,861.78-
8/15	Tearcapitalinc Coin Order learcapitalinc CCD 122287250000188	557,064.04-
8/16	learcapitalinc STRATA learcapitalinc CCD 122287250000137	11,903.80-

Date 8/31/22  
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## Analyzed Commercial Checking

8676 (Continued)

## CHECKS AND WITHDRAWALS

Date	Description	Amount
8/16	learcapitalinc Equity Tru learcapitalinc CCD 122287250000343	20,964.34-
8/16	learcapitalinc Banc of CA learcapitalinc CCD 122287250000127	4,000,000.00-
8/16	learcapitalinc Domestic Wire Transfer-DL Equity Trust 321171184 205575210 UNITED STATES CITIBANK, N.A.	5,760.00-
	200540988 20220816MMQFMP9N000516 20220816B1Q8021R040446 08161729FT03	
8/18	Equity Tru learcapitalinc CCD 122287250000307	4,297.22-
8/18	learcapitalinc STRATA learcapitalinc CCD 122287250000335	8,403.66-
8/18	learcapitalinc Goldstar learcapitalinc CCD 122287250000328	14,545.50-
8/18	Tearcapitalinc Coin Order learcapitalinc CCD 122287250000346	605,351.41-
8/19	learcapitalinc Coin Order learcapitalinc CCD 122287250000583	13,408.41-
8/19	learcapitalinc Coin Order learcapitalinc CCD 122287250000505	288,043.11-
8/22	Tearcapitalinc Equity Tru learcapitalinc CCD 122287250000338	19,073.60-
8/22	learcapitalinc STRATA learcapitalinc CCD 122287250000380	79,833.72-

Date 8/31/22  
Primary AccountPage 5  
8676

## Analyzed Commercial Checking

8676 (Continued)

## CHECKS AND WITHDRAWALS

Date	Description	Amount
8/23	learcapitalinc Equity Tru learcapitalinc CCD 122287250000133	150,672.00-
8/24	learcapitalinc STRATA learcapitalinc CCD 122287250000510	14,871.06-
8/24	learcapitalinc Coin Order learcapitalinc CCD 122287250000626	1,143,527.45-
8/26	learcapitalinc STRATA learcapitalinc CCD 122287250000580	91,421.06-
8/29	learcapitalinc Goldstar learcapitalinc CCD 122287250000425	46,012.90-
8/29	learcapitalinc Equity Tru learcapitalinc CCD 122287250000450	97,429.64-
8/29	learcapitalinc Coin Order learcapitalinc CCD 122287250000405	779,807.84-
8/30	learcapitalinc STRATA learcapitalinc CCD 122287250000021	5,302.81-
8/31	learcapitalinc Equity Tru learcapitalinc CCD 122287250000638	26,311.54-
	learcapitalinc	

## DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
8/01	7,799,619.01	8/12	8,801,103.50	8/24	4,203,880.35
8/02	7,941,987.40	8/15	8,244,039.46	8/25	5,452,224.59
8/04	7,887,065.33	8/16	4,212,656.82	8/26	5,746,865.00
8/05	7,531,972.13	8/17	4,323,930.12	8/29	4,845,429.66
8/08	7,672,054.04	8/18	3,911,834.23	8/30	4,840,126.85
8/09	8,380,608.45	8/19	4,555,937.92	8/31	5,784,604.59
8/10	8,479,309.25	8/22	4,706,553.26		
8/11	8,473,815.80	8/23	4,887,564.05		



Date 8/31/22  
Primary Account

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[REDACTED] 8676

Analyzed Commercial Checking

[REDACTED] 8676 (Continued)

\*\*\* END OF STATEMENT \*\*\*

## IMPORTANT DISCLOSURE TO OUR CONSUMER CUSTOMERS

**In Case of Errors or Questions About Your Electronic Transfers**  
 In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 1-888-502-2967 or Write us at the address on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

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We will tell you all the results of our investigation within 10 business days and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. In that case, we will provisionally credit your account for the amount you think is in error, so that you may have use of the money during the time it takes us to complete our investigation. For transfers initiated outside the United States or transfers resulting from a point of sale (POS) debit card transactions, the time period for provisional credit is 10 business days and the time to resolve the investigation is 90 days.

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3:12 PM

09/06/22

**Lear Capital, Inc. Debtor In Possession**  
**Reconciliation Summary**  
**1022 · AXOS - Incoming Wires 8684, Period Ending 08/31/2022**

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	Aug 31, 22
<b>Beginning Balance</b>	0.00
<b>Cleared Transactions</b>	
Checks and Payments - 18 items	6,935,680.17
Deposits and Credits - 28 items	<u>6,935,680.17</u>
<b>Total Cleared Transactions</b>	<u>0.00</u>
<b>Cleared Balance</b>	<b>0.00</b>
<b>Register Balance as of 08/31/2022</b>	0.00

3:12 PM

09/06/22

**Lear Capital, Inc. Debtor In Possession**  
**Reconciliation Detail**  
**1022 · AXOS - Incoming Wires 8684, Period Ending 08/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						0.00
<b>Cleared Transactions</b>						
<b>Checks and Payments - 18 items</b>						
Transfer	08/02/2022			X	269,936.95	269,936.95
Transfer	08/04/2022			X	24,850.10	294,787.05
Transfer	08/05/2022			X	253,159.09	547,946.14
Transfer	08/08/2022			X	140,081.91	688,028.05
Transfer	08/09/2022			X	708,554.41	1,396,582.46
Transfer	08/10/2022			X	143,936.48	1,540,518.94
Transfer	08/12/2022			X	427,655.03	1,968,173.97
Transfer	08/16/2022			X	7,245.50	1,975,419.47
Transfer	08/17/2022			X	111,273.30	2,086,692.77
Transfer	08/18/2022			X	220,501.90	2,307,194.67
Transfer	08/19/2022			X	945,555.21	3,252,749.88
Transfer	08/22/2022			X	249,522.66	3,502,272.54
Transfer	08/23/2022			X	331,682.79	3,833,955.33
Transfer	08/24/2022			X	474,714.81	4,308,670.14
Transfer	08/25/2022			X	1,248,344.24	5,557,014.38
Transfer	08/26/2022			X	386,061.47	5,943,075.85
Transfer	08/29/2022			X	21,815.04	5,964,890.89
Transfer	08/31/2022			X	970,789.28	6,935,680.17
<b>Total Checks and Payments</b>					<b>6,935,680.17</b>	<b>6,935,680.17</b>
<b>Deposits and Credits - 28 items</b>						
Deposit	08/02/2022			X	269,936.95	269,936.95
Deposit	08/04/2022			X	24,850.10	294,787.05
Deposit	08/05/2022			X	50,000.56	344,787.61
Deposit	08/05/2022			X	203,158.53	547,946.14
Deposit	08/08/2022			X	140,081.91	688,028.05
Deposit	08/09/2022			X	708,554.41	1,396,582.46
Deposit	08/10/2022			X	3,026.17	1,399,608.63
Deposit	08/10/2022			X	130,558.21	1,530,166.84
Deposit	08/10/2022			X	140,910.31	1,671,077.15
Deposit	08/12/2022			X	297,096.82	1,968,173.97
Deposit	08/16/2022			X	7,245.50	1,975,419.47
Deposit	08/17/2022			X	111,273.30	2,086,692.77
Deposit	08/18/2022			X	220,501.90	2,307,194.67
Deposit	08/19/2022			X	100,299.09	2,407,493.76
Deposit	08/19/2022			X	845,256.12	3,252,749.88
Deposit	08/22/2022			X	249,522.66	3,502,272.54
Deposit	08/23/2022			X	331,682.79	3,833,955.33
Deposit	08/24/2022			X	12,376.00	3,846,331.33
Deposit	08/24/2022			X	78,962.68	3,925,294.01
Deposit	08/24/2022			X	89,743.74	4,015,037.75
Deposit	08/24/2022			X	293,632.39	4,308,670.14
Deposit	08/25/2022			X	288,490.88	4,597,161.02
Deposit	08/25/2022			X	959,853.36	5,557,014.38
Deposit	08/26/2022			X	136,852.43	5,693,866.81
Deposit	08/26/2022			X	249,209.04	5,943,075.85
Deposit	08/29/2022			X	21,815.04	5,964,890.89
Deposit	08/31/2022			X	409,250.10	6,374,140.99
Deposit	08/31/2022			X	561,539.18	6,935,680.17
<b>Total Deposits and Credits</b>					<b>6,935,680.17</b>	<b>6,935,680.17</b>
<b>Total Cleared Transactions</b>					<b>0.00</b>	<b>0.00</b>
<b>Cleared Balance</b>					<b>0.00</b>	<b>0.00</b>
<b>Register Balance as of 08/31/2022</b>					<b>0.00</b>	<b>0.00</b>

Date 8/31/22  
Primary AccountPage 1  
[REDACTED] 8684

LEAR CAPITAL, INC.  
DEBTOR IN POSSESSION, CASE #22-10165  
INCOMING WIRE ACCOUNT  
1990 S BUNDY DRIVE #650  
LOS ANGELES CA 90025

Account Title: LEAR CAPITAL, INC.  
DEBTOR IN POSSESSION, CASE #22-10165  
INCOMING WIRE ACCOUNT

ANALYZED COMMERCIAL CHECKING	ACCOUNT NUMBER	NUMBER OF ENCLOSURES
8684		0
PREVIOUS BALANCE	.00	STATEMENT DATES 8/01/22 THRU 8/31/22
28 DEPOSITS/CREDITS	6,935,680.17	DAYS IN THE STATEMENT PERIOD 31
18 CHECKS/DEBITS	6,935,680.17	AVG DAILY LEDGER .00
Maintenance Fee	.00	AVG DAILY COLLECTED .00
Interest Paid	.00	
ENDING BALANCE	.00	

#### DEPOSITS AND OTHER CREDITS

DATE	DESCRIPTION	AMOUNT
8/02	WC3 WC3 WHOLESALE IN CCD 122243635575519 LEAR CAPITAL	269,936.95
8/04	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA BULK WIRE 20220804B1Q8021C017860 20220804MMQFMP9N000334 08041649FT03	24,850.10

Date 8/31/22  
Primary AccountPage 2  
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## Analyzed Commercial Checking

8684 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
8/05	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA BULK WIRE 20220805MMQFMPY2021169 20220805MMQFMP9N000357 08051700FT03	50,000.56
8/05	WC3 WC3 WHOLESALE IN CCD 122243637935540 LEAR CAPITAL	203,158.53
8/08	WC3 WC3 WHOLESALE IN CCD 122243634525194 LEAR CAPITAL	140,081.91
8/09	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA BULK WIRE 20220809MMQFMPY2016505 20220809MMQFMP9N000278 08091654FT03	708,554.41
8/10	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA BULK WIRE 20220810MMQFMPY2019183 20220810MMQFMP9N000303 08101806FT03	3,026.17
8/10	WC3 WC3 WHOLESALE IN CCD 122243639040027 LEAR CAPITAL	140,910.31
8/12	Wire Transfer Credit EQUITY TRUST COMPANY	130,558.21

Date 8/31/22  
Primary AccountPage 3  
8684

Analyzed Commercial Checking

8684 (Continued)

**DEPOSITS AND OTHER CREDITS**

Date	Description	Amount
	1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA BULK WIRE 20220812B1Q8021C018827 20220812MMQFMP9N000346 08121658FT03	
8/12	WC3 WC3 WHOLESALE IN CCD 122243632059860 LEAR CAPITAL	297,096.82
8/16	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA BULK WIRE 20220816MMQFMPY2016570 20220816MMQFMP9N000334 08161654FT03	7,245.50
8/17	WC3 WC3 WHOLESALE IN CCD 122243632867894 LEAR CAPITAL	111,273.30
8/18	WC3 WC3 WHOLESALE IN CCD 122243639565595 LEAR CAPITAL	220,501.90
8/19	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA BULK WIRE 20220819B1Q8021C018670 20220819MMQFMP9N000326 08191652FT03	100,299.09
8/19	WC3 WC3 WHOLESALE IN CCD 122243635840314 LEAR CAPITAL	845,256.12

Date 8/31/22  
Primary AccountPage 4  
8684

## Analyzed Commercial Checking

8684 (Continued)

## DEPOSITS AND OTHER CREDITS

Date	Description	Amount
8/22	WC3 WC3 WHOLESALE IN CCD 122243631769055 LEAR CAPITAL	249,522.66
8/23	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA BULK WIRE 20220823B1Q8021C015466 20220823MMQFMP9N000284 08231700FT03	331,682.79
8/24	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20220824B1Q8021C017303 20220824MMQFMP9N000386 08241722FT03	12,376.00
8/24	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20220824B1Q8021C017284 20220824MMQFMP9N000385 08241720FT03	89,743.74
8/24	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA BULK WIRE 20220824B1Q8021C016861	293,632.39

Date 8/31/22  
Primary AccountPage 5  
8684

Analyzed Commercial Checking 8684 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
	20220824MMQFMP9N000367 08241651FT03	
8/24	WC3 WC3 WHOLESALE IN CCD 122243634707473 LEAR CAPITAL	78,962.68
8/25	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA BULK WIRE 20220825MMQFMPYZ022233 20220825MMQFMP9N000367 08251658FT03	959,853.36
8/25	WC3 WC3 WHOLESALE IN CCD 122243630512908 LEAR CAPITAL	288,490.88
8/26	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20220826MMQFMPYZ020390 20220826MMQFMP9N000433 08261741FT03	136,852.43
8/26	WC3 WC3 WHOLESALE IN CCD 122243636553282 LEAR CAPITAL	249,209.04
8/29	Wire Transfer Credit STRATA TRUST PO BOX 849 AUSTIN TX 78767-0849 AUSTIN, TX 787670849 20220829MMQFMPL8000133 20220829MMQFMP9N000433 08291741FT03	21,815.04
8/31	Wire Transfer Credit EQUITY TRUST COMPANY	561,539.18

Date 8/31/22  
Primary AccountPage 6  
8684

Analyzed Commercial Checking

8684 (Continued)

**DEPOSITS AND OTHER CREDITS**

Date	Description	Amount
	1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA BULK WIRE 20220831B1Q8021C031910 20220831MMQFMP9N000402 08311658FT03	
8/31	WC3 WC3 WHOLESALE IN CCD 122243638582953 LEAR CAPITAL	409,250.10

**CHECKS AND WITHDRAWALS**

Date	Description	Amount
8/02	Sweep to DDA Acct No. [REDACTED] 8676-D	269,936.95-
8/04	Sweep to DDA Acct No. [REDACTED] 8676-D	24,850.10-
8/05	Sweep to DDA Acct No. [REDACTED] 8676-D	253,159.09-
8/08	Sweep to DDA Acct No. [REDACTED] 8676-D	140,081.91-
8/09	Sweep to DDA Acct No. [REDACTED] 8676-D	708,554.41-
8/10	Sweep to DDA Acct No. [REDACTED] 8676-D	143,936.48-
8/12	Sweep to DDA Acct No. [REDACTED] 8676-D	427,655.03-
8/16	Sweep to DDA Acct No. [REDACTED] 8676-D	7,245.50-
8/17	Sweep to DDA Acct No. [REDACTED] 8676-D	111,273.30-
8/18	Sweep to DDA Acct No. [REDACTED] 8676-D	220,501.90-
8/19	Sweep to DDA Acct No. [REDACTED] 8676-D	945,555.21-
8/22	Sweep to DDA Acct No. [REDACTED] 8676-D	249,522.66-

Date 8/31/22  
Primary AccountPage 7  
8684

## Analyzed Commercial Checking

8684 (Continued)

## CHECKS AND WITHDRAWALS

Date	Description	Amount
8/23	Sweep to DDA	331,682.79-
	Acct No. [REDACTED] 8676-D	
8/24	Sweep to DDA	474,714.81-
	Acct No. [REDACTED] 8676-D	
8/25	Sweep to DDA	1,248,344.24-
	Acct No. [REDACTED] 8676-D	
8/26	Sweep to DDA	386,061.47-
	Acct No. [REDACTED] 8676-D	
8/29	Sweep to DDA	21,815.04-
	Acct No. [REDACTED] 8676-D	
8/31	Sweep to DDA	970,789.28-
	Acct No. [REDACTED] 8676-D	

## DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
8/01	.00	8/12	.00	8/24	.00
8/02	.00	8/16	.00	8/25	.00
8/04	.00	8/17	.00	8/26	.00
8/05	.00	8/18	.00	8/29	.00
8/08	.00	8/19	.00	8/31	.00
8/09	.00	8/22	.00		
8/10	.00	8/23	.00		

\*\*\* END OF STATEMENT \*\*\*

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10:07 AM

09/13/22

**Lear Capital, Inc. Debtor In Possession**  
**Reconciliation Summary**  
**1031 · M&T - General 3322, Period Ending 08/31/2022**

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	Aug 31, 22
<b>Beginning Balance</b>	2,258,977.35
<b>Cleared Transactions</b>	
Checks and Payments - 157 items	48,768.83
Deposits and Credits - 1 item	0.00
<b>Total Cleared Transactions</b>	<u>48,768.83</u>
<b>Cleared Balance</b>	<b><u>2,210,208.52</u></b>
<b>Uncleared Transactions</b>	
Checks and Payments - 2 items	8,000,150.25
Deposits and Credits - 1 item	7,999,963.00
<b>Total Uncleared Transactions</b>	<u>187.25</u>
<b>Register Balance as of 08/31/2022</b>	<b><u>2,210,021.27</u></b>

10:07 AM

**Lear Capital, Inc. Debtor In Possession**  
**Reconciliation Detail**  
**1031 · M&T - General 3322, Period Ending 08/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance	
<b>Beginning Balance</b>						2,258,977.35	
<b>Cleared Transactions</b>							
<b>Checks and Payments - 157 items</b>							
Check	08/01/2022		Amazon Market Place	X	925.20	925.20	
Check	08/01/2022		Facebook	X	270.76	1,195.96	
Check	08/01/2022		Grubhub	X	224.21	1,420.17	
Check	08/01/2022		LinkedIn	X	69.99	1,490.16	
Check	08/01/2022		Staples	X	55.38	1,545.54	
Check	08/01/2022		Grubhub	X	34.00	1,579.54	
Check	08/01/2022		Vast Conference	X	5.07	1,584.61	
Check	08/02/2022		Microsoft Advertising	X	3,512.92	5,097.53	
Check	08/02/2022		Upwork	X	1,688.75	6,786.28	
Check	08/02/2022		Indeed	X	160.00	6,946.28	
Check	08/02/2022		Comcast	X	79.99	7,026.27	
Check	08/03/2022		Grubhub	X	141.01	7,167.28	
Check	08/03/2022		Amazon Market Place	X	42.85	7,210.13	
Check	08/03/2022		Amazon Market Place	X	30.09	7,240.22	
Check	08/03/2022		Amazon Market Place	X	10.94	7,251.16	
Check	08/04/2022		Microsoft	X	220.00	7,471.16	
Check	08/04/2022		Amazon Market Place	X	131.35	7,602.51	
Check	08/04/2022		Amazon Market Place	X	106.05	7,708.56	
Check	08/04/2022		Jerry's Deli	X	103.00	7,811.56	
Check	08/04/2022		Amazon Market Place	X	75.42	7,886.98	
Check	08/04/2022		Amazon Market Place	X	39.23	7,926.21	
Check	08/04/2022		Amazon Market Place	X	35.15	7,961.36	
Check	08/04/2022		Ace Hardware	X	33.10	7,994.46	
Check	08/04/2022		Amazon Market Place	X	29.51	8,023.97	
Check	08/05/2022			X	1,595.00	9,618.97	
Check	08/05/2022		Amazon Market Place	X	277.68	9,896.65	
Check	08/05/2022		Don Antonio's	X	163.38	10,060.03	
Check	08/05/2022			X	47.85	10,107.88	
Check	08/05/2022		Grubhub	X	35.00	10,142.88	
Check	08/05/2022		Facebook	X	3.32	10,146.20	
Check	08/08/2022		PacificEast	X	1,315.31	11,461.51	
Check	08/08/2022		Amazon Market Place	X	793.02	12,254.53	
Check	08/08/2022		M&T Bank	X	739.74	12,994.27	
Check	08/08/2022		Apple	X	714.66	13,708.93	
Check	08/08/2022		Staples	X	302.81	14,011.74	
Check	08/08/2022		Grubhub	X	280.00	14,291.74	
Check	08/08/2022		Staples	X	159.85	14,451.59	
Check	08/08/2022		Apple	X	141.26	14,592.85	
Transfer	08/08/2022			X	128.05	14,720.90	
Check	08/08/2022		Amazon Market Place	X	100.16	14,821.06	
Check	08/08/2022		Apple	X	64.61	14,885.67	
Check	08/08/2022		Grubhub	X	58.30	14,943.97	
Check	08/08/2022		Staples	X	33.44	14,977.41	
Check	08/08/2022		Staples	X	19.61	14,997.02	
Check	08/08/2022		Zoom	X	16.34	15,013.36	
Check	08/08/2022		Vast Conference	X	11.42	15,024.78	
Check	08/09/2022		Upwork	X	1,155.00	16,179.78	
Check	08/09/2022		Upwork	X	708.75	16,888.53	
Check	08/09/2022		Amazon Market Place	X	348.93	17,237.46	
Check	08/09/2022		Upwork	X	218.75	17,456.21	
Check	08/09/2022		Sales Jobs	X	199.00	17,655.21	
Bill Pmt	Check	08/09/2022	CC	AT&t 9044	X	186.54	17,841.75
Check	08/09/2022			Malwarebytes	X	79.99	17,921.74
Bill Pmt	Check	08/10/2022	CC	AT&T 4916	X	187.25	18,108.99
Check	08/10/2022			Grubhub	X	159.00	18,267.99
Check	08/10/2022			AT&T	X	96.75	18,364.74
Check	08/10/2022			Amazon Market Place	X	76.63	18,441.37
Check	08/10/2022			Grubhub	X	42.00	18,483.37
Check	08/10/2022			Taco's Por Favor	X	39.38	18,522.75
Check	08/10/2022			Amazon Market Place	X	37.50	18,560.25
Check	08/11/2022			DWJC Holdings Inc	X	6,998.06	25,558.31
Check	08/11/2022			Virtual Graffiti, Inc.	X	179.58	25,737.89
Check	08/11/2022			Staples	X	61.98	25,799.87
Check	08/11/2022			Grubhub	X	38.00	25,837.87
Check	08/11/2022			Amazon Market Place	X	37.50	25,875.37

10:07 AM

**Lear Capital, Inc. Debtor In Possession**  
**Reconciliation Detail**  
**1031 · M&T - General 3322, Period Ending 08/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Check	08/11/2022		Staples	X	32.49	25,907.86
Check	08/11/2022		Staples	X	29.49	25,937.35
Check	08/11/2022		Staples	X	16.41	25,953.76
Check	08/12/2022		Klaviyo	X	750.00	26,703.76
Check	08/12/2022		istockphoto	X	325.00	27,028.76
Check	08/12/2022		Ready Refresh	X	93.91	27,122.67
Check	08/12/2022		Staples	X	82.75	27,205.42
Check	08/12/2022		Grubhub	X	76.00	27,281.42
Check	08/12/2022		Staples	X	34.21	27,315.63
Check	08/12/2022		NY Times	X	17.00	27,332.63
Check	08/12/2022		Staples	X	9.82	27,342.45
Check	08/15/2022		Facebook	X	500.00	27,842.45
Check	08/15/2022		Amazon Market Place	X	274.83	28,117.28
Check	08/15/2022		Truxton's American ...	X	244.80	28,362.08
Check	08/15/2022		Vast Conference	X	74.91	28,436.99
Check	08/15/2022		Amazon Market Place	X	66.23	28,503.22
Check	08/15/2022		Grubhub	X	43.00	28,546.22
Check	08/15/2022		Grubhub	X	27.00	28,573.22
Check	08/15/2022		Amazon Market Place	X	21.89	28,595.11
Check	08/15/2022		Grubhub	X	21.00	28,616.11
Check	08/16/2022		Amazon Market Place	X	274.83	28,890.94
Check	08/17/2022		Good Stuff Burgers	X	133.84	29,024.78
Check	08/17/2022		Grubhub	X	38.00	29,062.78
Check	08/17/2022		Amazon Market Place	X	36.08	29,098.86
Check	08/17/2022		Amazon Market Place	X	18.04	29,116.90
Check	08/18/2022		Purple	X	2,400.00	31,516.90
Check	08/18/2022		Door Dash	X	286.26	31,803.16
Check	08/18/2022		Bagels and Brew	X	87.28	31,890.44
Check	08/18/2022		Grubhub	X	29.00	31,919.44
Check	08/18/2022		Vast Conference	X	5.64	31,925.08
Check	08/19/2022		Ziprecruiter	X	629.00	32,554.08
Check	08/19/2022		Equity Trust Company	X	453.24	33,007.32
Check	08/19/2022		Facebook	X	200.00	33,207.32
Check	08/19/2022		Grubhub	X	80.52	33,287.84
Check	08/19/2022		Amazon Market Place	X	78.51	33,366.35
Check	08/19/2022		Grubhub	X	35.00	33,401.35
Check	08/19/2022		Grubhub	X	33.00	33,434.35
Check	08/19/2022		Amazon Market Place	X	20.88	33,455.23
Check	08/19/2022		Vast Conference	X	8.17	33,463.40
Check	08/19/2022		Albertsons	X	4.05	33,467.45
Check	08/22/2022		Amazon Market Place	X	348.16	33,815.61
Check	08/22/2022		Amazon Market Place	X	229.94	34,045.55
Check	08/22/2022		Staples	X	214.40	34,259.95
Check	08/22/2022		Tender Greens	X	84.72	34,344.67
Check	08/22/2022		Amazon Market Place	X	76.64	34,421.31
Check	08/22/2022		Mendocino Farms	X	28.00	34,449.31
Check	08/22/2022		Grubhub	X	25.00	34,474.31
Check	08/22/2022		Vast Conference	X	23.51	34,497.82
Check	08/22/2022		MarketWatch	X	19.99	34,517.81
Check	08/22/2022		Vast Conference	X	11.94	34,529.75
Check	08/23/2022		Upwork	X	367.50	34,897.25
Check	08/23/2022		Amazon Market Place	X	218.77	35,116.02
Check	08/23/2022		Amazon Market Place	X	180.92	35,296.94
Check	08/24/2022		Grubhub	X	66.00	35,362.94
Check	08/24/2022		Grubhub	X	36.00	35,398.94
Check	08/24/2022		Good Stuff Burgers	X	31.43	35,430.37
Check	08/24/2022		Chevron	X	26.61	35,456.98
Check	08/25/2022		Microsoft Advertising	X	5,009.09	40,466.07
Check	08/25/2022		Amazon Market Place	X	1,613.64	42,079.71
Check	08/25/2022		Door Dash	X	150.00	42,229.71
Check	08/25/2022		Grubhub	X	33.00	42,262.71
Check	08/25/2022		Vast Conference	X	12.87	42,275.58
Check	08/26/2022		Staples	X	296.55	42,572.13
Check	08/26/2022		Amazon Market Place	X	255.12	42,827.25
Check	08/26/2022		Grubhub	X	44.00	42,871.25
Check	08/26/2022		Good Stuff Burgers	X	40.92	42,912.17
Check	08/26/2022		Grubhub	X	34.00	42,946.17
Check	08/26/2022		Staples	X	26.84	42,973.01

10:07 AM

**Lear Capital, Inc. Debtor In Possession**  
**Reconciliation Detail**  
**1031 · M&T - General 3322, Period Ending 08/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Check	08/26/2022		Vast Conference	X	5.68	42,978.69
Check	08/29/2022		Amazon Market Place	X	2,191.64	45,170.33
Check	08/29/2022		Facebook	X	499.94	45,670.27
Check	08/29/2022		Amazon Market Place	X	194.77	45,865.04
Check	08/29/2022		Amazon Market Place	X	131.19	45,996.23
Check	08/29/2022		Staples	X	100.94	46,097.17
Check	08/29/2022		Door Dash	X	76.82	46,173.99
Check	08/29/2022		Grubhub	X	71.00	46,244.99
Check	08/29/2022		Amazon Market Place	X	56.70	46,301.69
Check	08/29/2022		Grubhub	X	53.15	46,354.84
Check	08/29/2022		Klaviyo	X	51.74	46,406.58
Check	08/29/2022		Amazon Market Place	X	36.35	46,442.93
Check	08/29/2022		Vast Conference	X	10.60	46,453.53
Check	08/30/2022		Facebook	X	500.00	46,953.53
Check	08/30/2022		Klaviyo	X	289.93	47,243.46
Check	08/30/2022		Amazon Market Place	X	209.20	47,452.66
Check	08/30/2022		LinkedIn	X	69.99	47,522.65
Check	08/30/2022		Door Dash	X	45.38	47,568.03
Check	08/31/2022		Amazon Market Place	X	720.25	48,288.28
Check	08/31/2022		Amazon Market Place	X	344.80	48,633.08
Check	08/31/2022		Grubhub	X	68.00	48,701.08
Check	08/31/2022		Dany's Food Truck	X	54.75	48,755.83
Check	08/31/2022		Garden Cafe	X	10.00	48,765.83
Check	08/31/2022		Smarty Cash Back	X	3.00	48,768.83
Total Checks and Payments					48,768.83	48,768.83
<b>Deposits and Credits - 1 item</b>						
Bill Pmt	Check	08/09/2022	CC	AT&T	X	0.00
Total Deposits and Credits					0.00	0.00
Total Cleared Transactions					48,768.83	48,768.83
Cleared Balance					48,768.83	2,210,208.52
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
General Journal		03/01/2022	3/1/22...		7,999,963.00	7,999,963.00
Bill Pmt	Check	08/30/2022	CC	AT&T 4916	187.25	8,000,150.25
Total Checks and Payments					8,000,150.25	8,000,150.25
<b>Deposits and Credits - 1 item</b>						
General Journal		02/28/2022	2/28/2...		7,999,963.00	7,999,963.00
Total Deposits and Credits					7,999,963.00	7,999,963.00
Total Uncleared Transactions					187.25	187.25
Register Balance as of 08/31/2022					48,956.08	2,210,021.27

FOR INQUIRIES CALL: MIDDLE MARKET NEW LOANS  
(302) 651-8795

ERR 007620M ERR 030

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LEAR CAPITAL, INC.  
1990 S BUNDY DR # 600  
LOS ANGELES CA 90025

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
██████████3322	08/01/22 - 08/31/22
BEGINNING BALANCE	\$2,258,977.35
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	48,029.09
LESS SERVICE CHARGES	739.74
ENDING BALANCE	\$2,210,208.52

## ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
08/01/2022	BEGINNING BALANCE			\$2,258,977.35
08/01/2022	GRUBHUBFRESHCORNGRILL GRUBHUB.COM	34.00		
08/01/2022	GRUBHUBTHEROOMSUSHIBA GRUBHUB.COM	224.21		
08/01/2022	LINKEDIN-724*3402216 LNKD.IN/BILL	69.99		
08/01/2022	VAST CONFERENCE 888-8868869	5.07		
08/01/2022	STAPLS7361970420000001877-8267755	55.38		
08/01/2022	AMZN Mktip US*0G7314GO3Amzn.com/bill	925.20		
08/01/2022	FACEBK 63ERKFTLV2 650-5434800	270.76		2,257,392.74
08/02/2022	MICROSOFT*ADVERTISING MSBILL.INFO	3,512.92		
08/02/2022	INDEED 203-564-2400	160.00		
08/02/2022	COMCAST*CNBC DIGITAL 877-280-4548	79.99		
08/02/2022	Upwork -500800074REF 650-8534100	1,688.75		2,251,951.06
08/03/2022	GRUBHUBFRESHCORNGRILL GRUBHUB.COM	141.01		
08/03/2022	AMZN Mktip US*V80C98JJ3Amzn.com/bill	42.85		
08/03/2022	AMZN Mktip US*ML86489K3Amzn.com/bill	10.94		
08/03/2022	AMZN Mktip US*KW1F89RA3Amzn.com/bill	30.09		2,251,726.19
08/04/2022	AMZN Mktip US*M63NK7BG3Amzn.com/bill	106.05		
08/04/2022	AMZN Mktip US*MK76Z5MA3Amzn.com/bill	75.42		
08/04/2022	WESTLAKE ACE WEST LA #WEST LOS ANGE	33.10		
08/04/2022	AMZN MKTP US*H49RQ7H43AMZN.COM/BILL	29.51		
08/04/2022	MSFT * E0500JRAA1 msbill.info	220.00		
08/04/2022	JERRY'S DELI MISSION VIEJO	103.00		
08/04/2022	AMZN Mktip US*M84RN3OQ3Amzn.com/bill	39.23		
08/04/2022	AMAZON.COM*NP2H99L13 AAMZN.COM/BILL	35.15		
08/04/2022	AMAZON.COM*EM1AC1L13 AAMZN.COM/BILL	131.35		2,250,953.38
08/05/2022	GRUBHUBFRESHCORNGRILL GRUBHUB.COM	35.00		
08/05/2022	AMZN Mktip US*064MG3XF3Amzn.com/bill	277.68		
08/05/2022	FACEBK 7DCF9GTMV2 650-5434800	3.32		
08/05/2022	DON ANTONIO'S RESTAURALOS ANGELES	163.38		
08/05/2022	██████████ MAIDSTONE	1,595.00		
08/05/2022	INTERNATIONAL FEE ██████████	47.85		2,248,831.15
08/08/2022	AMZN Mktip US*3F81M9AH3Amzn.com/bill	100.16		
08/08/2022	GRUBHUBSIMPLY SALAD GRUBHUB.COM	58.30		
08/08/2022	STAPLS7362429098000001877-8267755	302.81		
08/08/2022	STAPLS7362429451000001877-8267755	159.85		

FOR INQUIRIES CALL: MIDDLE MARKET NEW LOANS  
(302) 651-8795

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
3322	08/01/22 - 08/31/22

**LEAR CAPITAL, INC.**

#### ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION		DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
08/08/2022	APPLE.COM US	800-676-2775		64.61	
08/08/2022	APPLE.COM US	800-676-2775		141.26	
08/08/2022	APPLE.COM US	800-676-2775		714.66	
08/08/2022	VAST CONFERENCE	888-8888869		11.42	
08/08/2022	GRUBHUBFRESHBROTHERS	GRUBHUB.COM		280.00	
08/08/2022	STAPLES	00103366WEST LOS ANGE		19.61	
08/08/2022	STAPLES	00103366WEST LOS ANGE		33.44	
08/08/2022	PACIFIC EAST	BEAVERTON		1,315.31	
08/08/2022	AMZN Mktpl US*4C7EA3KU3Amzn.com/bill			793.02	
08/08/2022	ZOOM.US 888-799-9686	WWW.ZOOM.US		16.34	
08/08/2022	ZBA TRANSFER DR FROM	██████████1173		128.05	
08/08/2022	SERVICE CHARGE FOR ACCOUNT	██████████322		739.74	2,243,952.57
08/09/2022	SALESJOBS.COM	ERUIZ@SALESJO		199.00	
08/09/2022	ZCOCOM*MALWAREBYTES	888-2471614		79.99	
08/09/2022	Amazon.com*5582M6NZ3	Amzn.com/bill		348.93	
08/09/2022	Upwork -502621596REF	650-8534100		218.75	
08/09/2022	Upwork -502651767REF	650-8534100		708.75	
08/09/2022	Upwork -502652152REF	650-8534100		1,155.00	2,241,242.15
08/10/2022	GRUBHUB* FRESHCORNGRILLGRUBHUB.COM			159.00	
08/10/2022	GRUBHUBSEASALTPKE	GRUBHUB.COM		42.00	
08/10/2022	AMAZON.COM*T45XZ10L3	AAMZN.COM/BILL		37.50	
08/10/2022	ATT*BILL PAYMENT	800-288-2020		96.75	
08/10/2022	ATT*BILL PAYMENT	800-288-2020		186.54	
08/10/2022	AT&T *PAYMENT	800-288-2020		187.25	
08/10/2022	AMZN Mktpl US*8I1QS0473Amzn.com/bill			76.63	
08/10/2022	TACOS POR FAVOR	LOS ANGELES		39.38	2,240,417.10
08/11/2022	VIRTUAL GRAFFITI	949-870-3500		179.58	
08/11/2022	AMAZON.COM*PF5YZ2ER3	AAMZN.COM/BILL		37.50	
08/11/2022	GRUBHUBTRUXTONS	GRUBHUB.COM		38.00	
08/11/2022	STAPLS7362429098000002877-8267755			16.41	
08/11/2022	STAPLS7362832171000002877-8267755			29.49	
08/11/2022	DWJC HOLDINGS INC	GARDEN GROVE		6,998.06	
08/11/2022	STAPLS7362632171000001877-8267755			32.49	
08/11/2022	STAPLS7362632118000001877-8267755			61.98	2,233,023.59
08/12/2022	GRUBHUBFRESHCORNGRILL	GRUBHUB.COM		76.00	
08/12/2022	STAPLS7362799412000001877-8267755			34.21	
08/12/2022	STAPLES	00103366WEST LOS ANGE		9.82	
08/12/2022	NYTimes*NYTimes	800-698-4637		17.00	
08/12/2022	CKO*www.istockphoto.co886-4788251			325.00	

FOR INQUIRIES CALL: MIDDLE MARKET NEW LOANS  
(302) 651-8795

ACCOUNT TYPE
CORPORATE CHECKING

**LEAR CAPITAL, INC.**

## ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
08/12/2022	KLAVIYO INC. SOFTWARE KLAVIYO.COM		750.00	
08/12/2022	STAPLS7362741269000001877-8267755		82.75	
08/12/2022	READYREFRESH BY NESTLE800-274-5282		93.91	2,231,634.90
08/15/2022	GRUBHUBSIMPLYSLAD GRUBHUB.COM		21.00	
08/15/2022	GRUBHUBCHEEBOEXPRESSP GRUBHUB.COM		43.00	
08/15/2022	VAST CONFERENCE 888-8868869		74.91	
08/15/2022	AMZN Mktpl US*ZK9EC8K33Amzn.com/bill		274.83	
08/15/2022	GRUBHUBTHECARVINGBOAR GRUBHUB.COM		27.00	
08/15/2022	TST* Truxtons - Santa 310-393-8789		244.80	
08/15/2022	Amazon.com*MV0A33NE3 Amzn.com/bill		66.23	
08/15/2022	AMZN Mktpl US*SP82M5JD3Amzn.com/bill		21.89	
08/15/2022	FACEBK KNNT7WFTLV2 650-5434800		500.00	2,230,361.24
08/16/2022	AMZN Mktpl US*FZ3DZ3JH3Amzn.com/bill		274.83	2,230,086.41
08/17/2022	GRUBHUBLITERATICAFF GRUBHUB.COM		38.00	
08/17/2022	GOOD STUFF BURGERS LOS ANGELES		133.84	
08/17/2022	AMZN Mktpl US*5K5CN8RN3Amzn.com/bill		36.08	
08/17/2022	AMZN Mktpl US*U22EG7103Amzn.com/bill		18.04	2,229,860.45
08/18/2022	VAST CONFERENCE 888-8868869		5.64	
08/18/2022	GRUBHUBPANINIKABOBGRI GRUBHUB.COM		29.00	
08/18/2022	BAGELS AND BREW MISSION VIEJO		87.28	
08/18/2022	DD DOORDASH WRKITCHEN 855-973-1040		286.26	
08/18/2022	PAYPAL *ADV PURPLE 402-935-7733		2,400.00	2,227,052.27
08/19/2022	VAST CONFERENCE 888-8868869		8.17	
08/19/2022	ALBERTSONS #2549 MISSION VIEJO		4.05	
08/19/2022	Amazon.com*653L174Z3 Amzn.com/bill		78.51	
08/19/2022	GRUBHUBSIMPLYSLAD GRUBHUB.COM		33.00	
08/19/2022	GRUBHUBWESTWOODCAFE GRUBHUB.COM		35.00	
08/19/2022	GRUBHUBFRESHCORNGRILL GRUBHUB.COM		80.52	
08/19/2022	AMAZON.COM*1Y6JY3293 AAMZN.COM/BILL		20.88	
08/19/2022	ZIPRECRUITER, INC. 8557475493		629.00	
08/19/2022	FACEBK DH7RUGFMV2 650-5434800		200.00	
08/19/2022	EQUITY TRUST 888-3824727		453.24	2,225,509.90
08/22/2022	MENDOCINO FARMS #12 OL312-813-8282		28.00	
08/22/2022	STAPLS7363425561000001877-8267755		214.40	
08/22/2022	VAST CONFERENCE 888-8868869		23.51	
08/22/2022	AMZN Mktpl US*X56LO8153Amzn.com/bill		229.94	
08/22/2022	AMZN Mktpl US*OQ8WD1RA3Amzn.com/bill		76.64	
08/22/2022	GRUBHUBSOCIETYKITCHEN GRUBHUB.COM		25.00	
08/22/2022	TENDER GREENS WSTWD OLolo.com		84.72	

FOR INQUIRIES CALL: MIDDLE MARKET NEW LOANS  
(302) 651-8795

ACCOUNT TYPE
CORPORATE CHECKING

## LEAR CAPITAL, INC.

## ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
08/22/2022	AMZN Mktp US*3I5EB0U13Amzn.com/bill		348.16	
08/22/2022	VAST CONFERENCE 888-8868869		11.94	
08/22/2022	D J'MARKETWATCH 800-544-0522		19.99	2,224,447.60
08/23/2022	AMZN Mktp US*VX4UA4M73Amzn.com/bill		180.92	
08/23/2022	AMZN Mktp US*0509F7ZH3Amzn.com/bill		218.77	
08/23/2022	Upwork -506552874REF 650-8534100		387.50	2,223,680.41
08/24/2022	GRUBHUBTRUXTONS GRUBHUB.COM		66.00	
08/24/2022	GRUBHUBCRIMSON GRUBHUB.COM		36.00	
08/24/2022	GOOD STUFF BURGERS LOS ANGELES		31.43	
08/24/2022	CHEVRON 0090944 LOS ANGELES		26.61	2,223,520.37
08/25/2022	VAST CONFERENCE 888-8868869		12.87	
08/25/2022	AMZN Mktp US*VM8ND4IA3Amzn.com/bill		1,613.64	
08/25/2022	GRUBHUBTHECARVINGBOAR GRUBHUB.COM		33.00	
08/25/2022	DD DOORDASH JACKSONCA 855-973-1040		150.00	
08/25/2022	MICROSOFT*ADVERTISING MSBILL.INFO		5,009.09	2,216,701.77
08/26/2022	VAST CONFERENCE 888-8868869		5.68	
08/26/2022	GRUBHUBSIMPLYSALAD GRUBHUB.COM		34.00	
08/26/2022	STAPLES 00103366WEST LOS ANGE		26.84	
08/26/2022	STAPLS7363833131000001877-8267755		296.55	
08/26/2022	GRUBHUBSEASALTPKE GRUBHUB.COM		44.00	
08/26/2022	AMZN Mktp US*K20A72L03Amzn.com/bill		255.12	
08/26/2022	GOOD STUFF BURGERS LOS ANGELES		40.92	2,215,998.66
08/29/2022	STAPLS7363904395000001877-8267755		100.94	
08/29/2022	GRUBHUBFRESHCORNGRILL GRUBHUB.COM		71.00	
08/29/2022	AMZN Mktp US*Z28063V13Amzn.com/bill		194.77	
08/29/2022	AMZN Mktp US*O37XC0Z83Amzn.com/bill		131.19	
08/29/2022	VAST CONFERENCE 888-8868869		10.60	
08/29/2022	FACEBK 2FJYWHKMV2 650-5434800		499.94	
08/29/2022	AMZN Mktp US*T73L03W53Amzn.com/bill		56.70	
08/29/2022	KLAVIYO INC. SOFTWARE KLAVIYO.COM		51.74	
08/29/2022	GRUBHUBWESTERNBAGELWE GRUBHUB.COM		53.15	
08/29/2022	AMZN Mktp US*D05RK8J03Amzn.com/bill		2,191.64	
08/29/2022	DD DOORDASH TACOBELL 855-973-1040		76.82	
08/29/2022	AMZN Mktp US*VK22B87M3Amzn.com/bill		36.35	2,212,523.82
08/30/2022	DD DOORDASH ARBYS 855-973-1040		45.38	
08/30/2022	FACEBK JB6AVGTMV2 650-5434800		500.00	
08/30/2022	AMZN Mktp US*1V51Z4P01Amzn.com/bill		209.20	
08/30/2022	LinkedIn 7366126046 855-6535653		69.99	
08/30/2022	KLAVIYO INC. SOFTWARE KLAVIYO.COM		289.93	2,211,409.32

FOR INQUIRIES CALL: MIDDLE MARKET NEW LOANS  
(302) 651-8795

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
██████████3322	08/01/22 - 08/31/22

LEAR CAPITAL, INC.

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
08/31/2022	GRUBHUBFRESHCORNGRILL GRUBHUB.COM		68.00	
08/31/2022	AMZN Mktpl US*EY70863H3Amzn.com/bill		720.25	
08/31/2022	SQ *DANYS FOOD TRUCK, Los Angeles		54.75	
08/31/2022	GARDEN CAFE LOS ANGELES		10.00	
08/31/2022	AMZN Mktpl US*1V07V9VW1Amzn.com/bill		344.80	
08/31/2022	SMARTYCASHBACK.COM Los Angeles		3.00	
	NUMBER OF DEPOSITS/CHECKS PAID	0	0	2,210,208.52

## HOW TO BALANCE YOUR M&T BANK ACCOUNT

### TO BALANCE YOUR ACCOUNT WITH THIS STATEMENT COMPLETE STEPS 1,2, & 3.

**STEP 1** Place a checkmark (✓) beside each item listed on this statement which has a corresponding entry in your register.

Also place a checkmark next to the item in your register.

**STEP 2** Add to your register:

(a) Any deposits and other credits shown on this statement which you have not already entered.

(b) Any interest this statement shows credited to your account.

**STEP 3** Subtract from your register:

(a) Any checks or other withdrawals shown on this statement which you did not enter into your register.

(b) Any automatic loan payments or ATM or other electronic debits shown on this statement which you have not already subtracted.

(c) Any service charges shown on this statement which you have not already subtracted.

### TO DETERMINE THE CURRENT BALANCE IN YOUR ACCOUNT:

**STEP 4** List any outstanding checks or debits written in your register, but not yet appearing on your statement.

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	\$	AMOUNT
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
<b>SUBTOTAL OF COLUMN 1</b>	<b>\$</b>	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	\$	AMOUNT
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
<b>SUBTOTAL OF COLUMN 2</b>		
<b>SUBTOTAL OF COLUMN 1 +</b>		
<b>TOTAL OUTSTANDING CHECKS AND DEBITS</b>	<b>\$</b>	

**STEP 5** Enter on this line the Ending Balance shown in the summary on the front of this statement.

\$

**STEP 6** Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$

**STEP 7** Enter the total of STEPS 5 & 6.

\$

**STEP 8** Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

\$

**STEP 9** Subtract STEP 8 from STEP 7 and enter the difference here.

\$

This amount should be your current account balance.

If you have questions, think your statement is incorrect, or for information regarding Treasury Management Services, please contact your M&T Relationship Manager or the Commercial Service Team at 1-800-724-2240, Monday through Friday, 8am - 6pm ET.

**M&T Bank**

2:12 PM

09/07/22

**Lear Capital, Inc. Debtor In Possession****Reconciliation Summary****1032 · M&T - Incoming Wires 3173, Period Ending 08/31/2022**

	<u>Aug 31, 22</u>
<b>Beginning Balance</b>	0.00
<b>Cleared Transactions</b>	
Checks and Payments - 1 item	128.05
Deposits and Credits - 1 item	128.05
<b>Total Cleared Transactions</b>	<u>0.00</u>
<b>Cleared Balance</b>	<u><b>0.00</b></u>
<b>Register Balance as of 08/31/2022</b>	0.00
<b>Ending Balance</b>	0.00

2:12 PM

09/07/22

**Lear Capital, Inc. Debtor In Possession****Reconciliation Detail****1032 · M&T - Incoming Wires 3173, Period Ending 08/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						0.00
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	08/08/2022		M&T Bank	X	128.05	128.05
Total Checks and Payments						128.05
<b>Deposits and Credits - 1 item</b>						
Transfer	08/08/2022			X	128.05	128.05
Total Deposits and Credits						128.05
Total Cleared Transactions						0.00
Cleared Balance						0.00
Register Balance as of 08/31/2022						0.00
<b>Ending Balance</b>						<b>0.00</b>
						<b>0.00</b>

FOR INQUIRIES CALL: MIDDLE MARKET NEW LOANS  
(302) 651-8795

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LEAR CAPITAL, INC.  
1990 S BUNDY DR # 600  
LOS ANGELES CA 90025

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
██████████ 3173	08/01/22 - 08/31/22
BEGINNING BALANCE	\$0.00
DEPOSITS & CREDITS	128.05
LESS CHECKS & DEBITS	0.00
LESS SERVICE CHARGES	128.05
ENDING BALANCE	\$0.00

## ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
08/01/2022	BEGINNING BALANCE			\$0.00
08/08/2022	ZBA TRANSFER CR FROM ██████████ 322	\$128.05		
08/08/2022	SERVICE CHARGE FOR ACCOUNT ██████████ 3173		\$128.05	0.00
	NUMBER OF DEPOSITS/CHECKS PAID	1	0	

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NUMBER	\$	AMOUNT
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	\$	AMOUNT
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

**STEP 5** Enter on this line the Ending Balance shown in the summary on the front of this statement.

\$

**STEP 6** Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$

**STEP 7** Enter the total of STEPS 5 & 6.

\$

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\$

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\$

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**M&T Bank**